

Intercontinental Leasing And Finance Company Limited

04, 2nd Floor, 174, Bharucha Bldg (Gold Mohur Chs) Shamaldas Gandhi Marg (Princess Street),
Lohar Chawl, Kalbadevi Mumbai-400002
E-mail: roc.iclf@gmail.com CIN: L67120MH1984PLC269707

Date: 15th February, 2016

To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata – 700 001

To,
Delhi Stock Exchange Association Limited
DSE House,
3/1, Asaf Ali Road,
New Delhi – 110 002

Subject: Quarterly Compliance Submission / Outcome of Board Meeting.

Dear Sir,

Please find enclosed herewith the following submission for the quarter ending on 31st December, 2015 approved at the board meeting on 15th February, 2016.

- a) Unaudited quarterly results as per Regulation 33(3) of the SEBI (Listing obligation & disclosure requirement) Regulation 2015 for the quarter ended on 31st December, 2015 and Limited Review Report.

We trust you will find the same in order.

Thanking you,
Yours faithfully

For Intercontinental Leasing and Finance Ltd

Ravi Manohar Kharwad
Director
DIN: 02079606



INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED
Registered office:04, Floor-2, 174, Bharucha Building, Shamaldas Gandhi Marg, Lohar Chawl, Kalbadevi, Mumbai-400 002.
CIN:L67120MH1984PLC269707

ANNEXURE I TO REGULATION 33

Unaudited Financial Results for the Quarter Ended December 31, 2015

Company Name: INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED

Period ending	(Amount in Rs. Cr.)					
	3 months ended 31/12//2015	Preceding 3 months ended 30/09/2015	3 months ended 31/12/2014	Year to date figures for current period ended 31/12/2015	Year to date figures for the previous year ended 31/12/2014	Previous accounting year ended 31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net sales income from operations						
(a) Net Sales/Income from Operations (Net of excise duty)	0.063	0.063	0.012	0.160	0.020	0.272
(b) Other Operating Income						
Total Income from Operations (net)						
2. Expenses	0.238	0.003	0.060	0.315	0.063	0.136
(a) Cost of Materials consumed						
(b) Purchase of traded goods				0.069		0.135
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
(d) Employee benefits expense	0.008			0.014		0.006
(e) Depreciation and amortisation expense						
(f) Other expenses	0.231	0.003	0.060	0.233	0.063	0.130
g. Total (Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.175)	0.060	(0.047)	(0.155)	(0.043)	0.136
4. Other income						
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(0.175)	0.060	(0.047)	(0.155)	(0.043)	0.136
6. Finance Cost						
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(0.175)	0.060	(0.047)	(0.155)	(0.043)	0.136
8. Exceptional items						
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7 + 8)	(0.175)	0.060	(0.047)	(0.155)	(0.043)	0.136
10. Tax Expense						(0.001)
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9 - 10)	(0.175)	0.060	(0.047)	(0.155)	(0.043)	0.137
12. Extraordinary item (net of tax expense Rs.....)						
13. Net Profit/(Loss) for the period (11-12)	(0.175)	0.060	(0.047)	(0.155)	(0.043)	0.137
14. Paid - up equity share capital (in Rs.)	3.249	3.249	3.249	3.249	3.249	3.249
Face Value (in Rs)	10.000	10.000	10.000	10.000	10.000	10.000
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.039	0.039	0.036	0.039	0.036	0.036
16. Earnings Per Share (EPS)						
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year not to be annualized	(0.538)	0.185	(0.146)	(0.477)	(0.132)	0.422
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not						
17. Public shareholding						
- Number of shares	3,093,072	3,093,072	3,093,072	3,093,072	3,093,072	3,093,072
- Percentage of Shareholding	95.20%	95.20%	95.20%	95.20%	95.20%	1242.20%
18. Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- Number of Shares						
- Percentage of shares (as a % of the total share holding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
b) Non - encumbered						
- Number of shares	155,928	155,928	155,928.00	155,928	155,928	155,928
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
- Percentage of shares (as a % of total share capital of the company)	100%	100%	100%	100%	100%	100%

Note:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting on February 15, 2016
- There were no investor complaints known to the Company outstanding at the beginning of the quarter.
- Previous period figures have been regrouped wherever necessary.

Place: Mumbai

Dated: 15/02/2016

By order of the Board
Ravi Kharwad
Director
DIN : 02679606



**Review report to
The Board of Directors,
Intercontinental Leasing and Finance Ltd
04, 2nd floor, 174 Bharucha Bldg,
(Gold Mohur CHS), Shamaldas Gandhi Marg
(Princess Street), Lohar Chawl,
Kalbadevi, Mumbai-400002.**

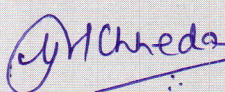
**Independent Auditor's Report on Limited Review of the unaudited financial results of the company
for the quarter ended 31st December, 2015**

We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **INTERCONTINENTAL LEASING AND FINANCE LIMITED** for the quarter ended **December, 31, 2015**. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of the board Directors. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2400, issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in Accordance with the accounting standards referred to in Section 211 (3C) of the Companies Act, 1956 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33(3) of the SEBI (Listing obligation & disclosure requirement) Regulation 2015 with the Stock exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For TDK & Co.
Chartered Accountants**



**Gaurang Chheda
Partner**

Membership No. 147111

Place: Mumbai

Date: 15/02/2016

