

# **Intercontinental Leasing And Finance Company Limited**

Admin Off : 204, 2nd Floor, Gold Mohur CHS Ltd, 147, Princess Street, Above Corporation Bank, Mumbai- 400 002.

Reg Off : 232, 2nd Floor, Vardhaman Fortune Mall, C Center GTK IND Area, Landmark Near Hans Plaza, Delhi-110 033.

E-mail: roc.iclf@gmail.com

CIN: U67120DL1984LC018974

**Date: 12<sup>th</sup> August, 2015**

**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**

Ref: Company No. 4736

Subject: Quarterly Compliance Submission / Outcome of Board Meeting.

Dear Sir,

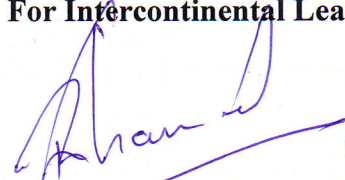
Please find enclosed herewith the following submission for the quarter ending on 30th June 2015 approved at the board meeting on 12<sup>th</sup> August, 2015.

- a) Unaudited quarterly results as per Clause-41 for the quarter ended on 30<sup>th</sup> June 2015

We trust you will find the same in order.

Thanking you,  
Yours faithfully

**For Intercontinental Leasing and Finance Company Ltd**

  
**Ravi Manohar Kharwad**  
**Director**  
**DIN: 02079606**



**INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED**

**Registered office: Shop No 232, 2nd Floor, Vardhman Fortune Mall, C Centre GTK IND Area, Landmark Near Hans plaza, Delhi-110033**

CIN: L67120DL1984PLC018974

**ANNEXURE I TO CLAUSE 41**

**Unaudited Financial Results for the Quarter Ended 30th June 2015**

Scrip Code: 4736

Company Name: INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED

Period ending	(Amount in Rs.)					
	3 months ended 30/06//2015	Preceding 3 months ended 31/03/2015	3 months ended 30/06/2014	Year to date figures for current period ended 30/06/2015	Year to date figures for the previous year ended 30/06/2014	Previous accounting year ended 31/03/2015
	Unaudited	Audited	Audited	Unaudited	Audited	Audited
1. Net sales income from operations / other operating	531,245.00	2,506,281.00	30,000.00	531,245.00	30,000.00	2,718,468.00
2. Expenditure	517,933.00	2,078,273.50	100.00	517,933.00	100.00	2,704,762.75
a. Increase/ decrease in stock in trade and work in	-	-	-	-	-	-
b. Consumption of raw materials	472,300.00	-	-	472,300.00	-	-
c. Purchase of traded goods	-	1,345,200.00	-	-	-	1,345,200.00
d. Employees cost	27,145.00	60,000.00	-	27,145.00	-	60,000.00
e. Depreciation	-	-	-	-	-	-
f. Other expenditure	18,488.00	673,073.50	100.00	18,488.00	100.00	1,299,562.75
g. Total (Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-	-
3. Profit from operations before Other income, Interest & Exceptional items (1- 2)	13,312.00	428,007.50	29,900.00	13,312.00	29900.00	13,705.25
4. Other income	-	-	-	-	0.00	-
5. Profit before Interest & exceptional items (3 + 4)	13,312.00	428,007.50	29,900.00	13,312.00	29900.00	13,705.25
6. Interest	-	-	-	-	-	-
7. Profit after interest but before Exceptional items (5 - 6)	13,312.00	428,007.50	29,900.00	13,312.00	29900.00	13,705.25
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7 + 8)	13,312.00	428,007.50	29,900.00	13,312.00	29900.00	13,705.25
10. Tax Expense (Deferred Tax)	-	(13,620.00)	-	-	0.00	(13,620.00)
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9 - 10)	13,312.00	441,627.50	29,900.00	13,312.00	29900.00	27,325.25
12. Extraordinary item (net of tax expense Rs.....)	-	-	-	-	-	-
13. Net Profit( )/Loss(-) for the period (11-12)	13,312.00	441,627.50	29,900.00	13,312.00	29900.00	27,325.25
14. Paid - up equity share capital (Face Value of the share shall be indicated)	32,490,000.00	32,490,000.00	359,329.51	32,490,000.00	359,329.51	32,490,000.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	386,655.25	359,329.51	359,329.51	386,655.25	359,329.51	359,329.51
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	0.00	0.14	0.12	0.00	0.12	0.01
(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	93,072.00	3,093,072	93,072.00	3,093,072
- Percentage of Shareholding	95.20%	95.20%	37.38%	95.20%	37.38%	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%	62.62%	4.80%	62.62%	4.80%
- Percentage of shares( as a % of total share capital of the company	100%	100%	1.00	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 August 12th 2015
- 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: Delhi

Dated: 12/08/2015

By order of the Board  
Ravi Kharwad  
Director







Review report to  
The Board of Directors,  
Intercontinental Leasing and Finance Ltd.  
Shop No. 232, 2nd Floor,  
Vardhaman Fortune Mall,  
C Centre GTK IND Estate,  
Landmark near Hans Plaza,  
Delhi-110033.

**Limited Review Report under Clause 41 of the Listing Agreement  
Company Scrip No. 4736**

We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED** for the quarter ended **June 30, 2015**. This Statement is the responsibility of the Company's Management and has been approved by the Board of 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 clause 41 of the Listing Agreements 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

Neelanj Shah  
Partner

Membership No. 121057  
Place: Mumbai  
Date: 12/08/2015

