

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

(Rs. In Lacs)

SR. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		Year Ended 31.03.2018 (Audited)
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	
PART - I (STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2018)							
I.	Revenue from Operations	1458.22	1,363.95	919.51	2,822.17	1,739.60	4,136.13
II.	Other income	3.65	3.50	2.31	7.15	2.31	10.05
III.	TOTAL REVENUE (I+II)	1,461.87	1,367.45	921.82	2,829.32	1,741.91	4,146.18
IV.	EXPENSES						
a)	Cost of materials consumed	0	-	-	-	-	-
b)	Purchases of stock-in-trade	0	-	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and Stock-in-trade	0	-	-	-	-	-
d)	Employee benefits expense	173.80	144.05	68.07	317.85	132.87	423.04
e)	Finance cost	324.53	245.89	140.50	570.42	264.20	632.66
f)	Depreciation and amortisation expense	5.11	4.86	3.62	9.97	7.11	15.24
g)	Provision/written off	12.11	21.21	23.90	33.32	23.90	91.75
h)	Other expenses	99.8	84.08	111.71	183.88	194.14	405.21
	Total Expenses	615.35	500.09	347.80	1,115.44	622.22	1,567.90
V.	Profit/(Loss) before Exceptional Items and extraordinary items and tax (III-IV)	846.52	867.36	574.02	1,713.88	1,119.69	2,578.28
VI.	Exceptional items	-	-	-	-	-	-
VII.	Profit/(Loss) before extraordinary items and tax (V-VI)	846.52	867.36	574.02	1,713.88	1,119.69	2,578.28
VIII.	Extraordinary Items	-	-	-	-	-	-
IX.	Profit/(Loss) before tax (VII-VIII)	846.52	867.36	574.02	1,713.88	1,119.69	2,578.28
X.	Tax Expenses						
	(1) Current Tax	257.27	250.23	165.55	507.50	322.92	770.10
	(2) Deferred tax	-	-	-	-	-	-
XI.	Profit/(Loss) for the period (IX-X)	589.25	617.13	408.47	1,206.38	796.77	1,807.77
XII.	Earning per equity share :						
	BASIC	9.71	10.40	8.64	20.10	16.86	33.88
	DILUTED	9.24	9.89	8.63	19.12	16.84	32.02
PART - II (Select Information for the Quarter and Half Year Ended on 30th Sep, 2018)							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of shares	2512008	2449658	2402239	2512008	2402239	2402239
	- Percentage of shareholding	41.39	40.36	40.69	41.39	40.69	40.69
2	Promoter and promoter group shareholding						
a)	Pledged/Encumbered						
b)	Non-encumbered						
	- Number of Shares	3454549	3454549	3501968	3454549	3501968	3501968
	- Percentage of shares (as total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the co.)	56.92	56.92	59.31	56.92	59.31	59.31
3	Non-Promoter None-Public						
	- Number of Shares	102650	165000		102650		
	- Percentage of shareholding	1.69	2.72		1.69		
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter	-	-	-	QUARTER ENDED 30.09.2018		
	Receiving during the quarter	-	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-

For CSL FINANCE LIMITED

Managing Director



STATEMENT OF ASSETS AND LIABILITIES			
PARTICULARS		30.09.2018 (UNAUDITED)	31.03.2018 (AUDITED)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDER'S FUND		
	(a) Share Capital	606.92	590.42
	(b) Reserve & Surplus	19,124.59	17,646.89
	(c) Money Received Against Share Warrants	146.25	146.25
	Sub total - Shareholders Funds	19,877.76	18,383.56
2	NON CURRENT LIABILITIES		
	(a) Long Term Borrowings	4,709.03	3,703.52
	(b) Deferred Tax Liabilities (Net)	0.03	0.03
	(c) Long Term Provisions	69.09	34.78
	Sub total - Non-Current-Liabilities	4,778.15	3,738.33
3	CURRENT LIABILITIES		
	(a) Short Term Borrowings	5,931.92	5,121.54
	(b) Other current liabilities	2,501.42	1,472.39
	(c) Short-term provisions	247.12	61.55
	Sub total - Current-Liabilities	8,680.46	6,655.48
	TOTAL- EQUITY AND LIABILITIES	33,336.37	28,777.37
B	ASSETS		
1	NON CURRENT ASSETS		
	(a) Property, Plant & Equipment	75.64	74.69
	(b) Intangible Assets	5.50	4.25
	(c) Non-current investments	18.20	56.81
	(d) Long-term loans and advances	19,750.24	11,606.28
	(e) Other non-current assets	-	-
	Sub total - Non-Current-Assets	19,849.58	11,742.03
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	19.31	-
	(d) Cash and cash equivalents	1,334.33	267.66
	(e) Short-term loans and advances	12,016.61	16,683.21
	(f) Other current assets	116.54	84.47
	Sub total - Current-Assets	13,486.79	17,035.34
	TOTAL ASSETS	33,336.37	28,777.37

NOTES

- The above unaudited results were reviewed by Audit Committee on 12th November 2018 and were approved and taken on record by the Board of Directors in their Meeting held on 12th day of November 2018.
- The Company does not have more than one reportable segment in line with the Accounting Standards (AS-17)- 'Segment Reporting' issued by the Institute of Chartered Accountants of India.
- Provision / Written off of Rs. 12.11 lacs for this quarter includes :
Provision for standard assets : 4.58 lacs
Bad debt/Written off : 5.94 lacs
Provision for Sub standard assets : 1.59 lacs
- Employee benefit expenses of Rs. 173.80 lacs includes Rs. 12.25 lacs on account of ESOP's.
- The statutory auditors have carried limited review of the above financial results.
- Figures for the previous quarter/period have been regrouped/rearranged wherever necessary.

For **CSL FINANCE LIMITED**
For and on Behalf the Board

Managing Director
(Rohit Gupta)

Managing Director
DIN-00045077

PLACE: NEW DELHI
DATE: 12.11.2018

