

EKAM LEASING AND FINANCE CO. LIMITED

REGD OFFICE: No. 11, Rani Jhansi Road, (Motia Khan), M M Road, New Delhi -110055 Tel No. : 011-23528015 Fax No. : 011-23528015
E-mail : ekam.leasing1@gmail.com, info@ekamleasing.com, Website : www.ekamleasing.com
CIN No.: L74899DL1993PLC055697

To,

Date: 31/08/2020

Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Script Code: 530581

Sub: Submission of Un-audited Financial Results (Standalone & Consolidated) for the Quarter ended on June 30, 2020.

Dear Sir/Madam,

In due Compliance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith:

- a) Un-audited Financial Results (Standalone & Consolidated (Provisional)) for the quarter ended on June 30, 2020;
- b) Limited Review Report issued by Statutory Auditor for the quarter ended on June 30, 2020;

These results were reviewed by Audit Committee in their meeting held today on Monday, August 31, 2020 at 1:00 P.M. and thereafter approved and taken on record by the Board of Directors of the Company.

You are requested to take the same on your record and acknowledge the same.

Thanking You,

Yours Faithfully

For EKAM LEASING AND FINANCE CO. LIMITED



**RAKESH JAIN
CHIRMAN CUM MANAGING DIRECTOR**

Encl: as above

EKAM LEASING AND FINANCE CO. LIMITED

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Listing Department
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Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

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Subject: Outcome of Board meeting held on August 31, 2020.

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosures) Requirements Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of our company i.e **M/s Ekam Leasing and Finance Co. Limited** held today, i.e. on Monday, August 31, 2020, *inter alia*, considered, approved the following matters:

1. Considered and approved the Un-audited Financial Results (Both Standalone & Consolidated) and Limited Review Report of the Company for the quarter ended on June 30, 2020.
2. Considered and approved the appointment of Ms. Mahak Chawla as Company Secretary and Compliance Officer of the Company.

Details of additional information required pursuant to SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed herewith.

The Board Meeting commenced at 2:00 P.M. and concluded at 5:00 P.M.

We request you to kindly take the above information on record.

Thanking you,

For **EKAM LEASING AND FINANCE CO. LIMITED**



RAKESH JAIN
CHAIRMAN CUM MANAGING DIRECTOR

Additional information pursuant to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 concerning Appointment of Company Secretary & Compliance Officer of the company

S.No.	Requirement	Disclosure
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Since Ms. Komal has resigned from the post of Company Secretary and Compliance Officer of the company dated 16 th June, 2020. The board accepted her resignation and released her on the same day. The board appointed Ms. Mahak Chawla (ACS - 61643) as the Company Secretary & Compliance Officer of the Company to fill the vacancy.
2.	Date of appointment /cessation (as applicable) and term of appointment	Ms. Mahak Chawla (ACS-61643) has been appointed as Company Secretary and Compliance officer of the company w.e.f. 31/08/2020 at terms and conditions as decided by Board of Directors in their meeting held on August 31, 2020.
3.	Brief Profile	Ms. Mahak Chawla, aged 27 years, is a qualified Company Secretary and is a Member of Institute of Company Secretary of India having Membership No. (A61643) She has wide knowledge and experience in the field of governance, Compliance, Secretarial work etc.

DOOGAR & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

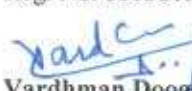
To,
The Board of Directors of Ekam Leasing and Finance Co. Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Ekam Leasing and Finance Co. Limited ('the Company') for the quarter ended June 30, 2020 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates

Chartered Accountants

Reg. No. 000561N


Vardhman Doogar

Partner

Membership No. 517347



UDIN No:- 20517347AAAAKA9762

Place: New Delhi

Date: August 31, 2020

DOOGAR & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
Board of Directors of Ekam Leasing and Finance Co. Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Ekam Leasing and Finance Co. Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group') and its associate for the quarter ended June 30, 2020 being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribe under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.

4. The Statement includes the results of the following entities:

Name of the Entity	Relationship
Ekam Leasing & Finance Co. Limited	Holding Company
Jet Air Securities Private Limited	Wholly owned subsidiary Company
Rex Overseas Private Limited	Wholly owned subsidiary Company
S & S Balajee Mercantile Private Limited	Wholly owned subsidiary Company
NKJ Securities Private Limited ⁽¹⁾	Associate Company

⁽¹⁾The Company has been struck off from the register of companies from November 19, 2019. The management is in the process of revival of the Company.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying Statement of unaudited consolidated financial results include unaudited interim financial information/ financial results and other unaudited financial information in respect of subsidiaries.



which have not been reviewed by their auditors, whose interim financial information/ financial results reflect total revenues of INR 5.47 Lakhs, total net profit after tax of INR 3.55 Lakhs and other comprehensive income of INR Nil for the quarter ended June 30, 2020, as considered in the Statement.

The Statement also includes the Group's share of net profit after tax of INR Nil and other comprehensive income of INR Nil, for the quarter ended June 30, 2020, as considered in the Statement, in respect of one associate, based on their interim financial information/ financial results which have not been reviewed by their auditors.

These unaudited interim financial information/ financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiaries and associate, is based solely on such unaudited interim financial results and other unaudited financial information.

Our conclusion on the Statement in respect of this matter is not modified.

For Doogar & Associates

Chartered Accountants

Reg. No.000561N


Vardhman Doogar

Partner

Membership No. 517347



UDIN:- 20517347AAAAKB7085

Place: New Delhi

Date: August 31, 2020

EKAM LEASING AND FINANCE CO. LTD.

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Statement of Unaudited Standalone Financial Results for the Quarter Ended June, 2020

(Rs. in lakhs, except per share data)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-20	31-Mar-20	30-Jun-19	31-Mar-20
		Unaudited	Audited	Unaudited	Audited
1	Revenue from operations				
	(a) Interest Income	11.66	11.51	9.72	42.98
	(b) Sale of Service	-	-	-	-
	Total Revenue from operations	11.66	11.51	9.72	42.98
2	Other Income	-	2.00	59.26	64.76
3	Total Income	11.66	13.51	68.98	107.74
4	Expenses				
	(a) Finance costs	7.45	6.75	7.40	27.86
	(b) Net loss on derecognition of financial instruments under amortised cost category	-	106.97	-	106.97
	(c) Impairment on financial instruments	-	(106.97)	164.67	-
	(d) Employee benefits expenses	0.63	1.12	1.48	5.60
	(e) Depreciation and amortisation expense	0.24	0.34	0.35	1.39
	(f) Other expenses	1.48	3.67	6.38	13.97
	Total Expenses	9.80	11.88	180.28	155.79
5	Profit/(Loss) before tax	1.86	1.63	(111.30)	(48.05)
6	Tax Expenses :				
	(a) Current tax	0.50	(11.67)	10.87	-
	(b) Income tax earlier years	-	-	-	-
	(c) Deferred tax	(0.02)	(0.39)	(0.04)	(0.15)
	Total Tax Expenses	0.48	(12.06)	10.83	(0.15)
7	Profit/(Loss) for the period	1.38	13.69	(122.13)	(47.90)
8	Other Comprehensive Income				
	(i) Items that will not be re-classified to profit or loss				
	(a) Changes in fair value gain/(loss) of FVOCI equity instruments	-	(1.30)	-	(1.30)
	(ii) Income tax relating to items that will not be reclassified to profit or loss account	-	0.27	-	0.27
	Other Comprehensive Income	-	(1.03)	-	(1.03)
9	Total Comprehensive Income/(Loss) for the period	1.38	12.66	(122.13)	(48.93)
10	Paid up equity shares capital (Face value Rs. 5/-	300.00	300.00	300.00	300.00
11	Earning/(Loss) per share (Face Value Rs. 5/- each)				
	(a) Basic (amount in Rs.)	0.02	0.23	(2.04)	(0.80)
	(b) Diluted (amount in Rs.)	0.02	0.23	(2.04)	(0.80)

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Statement of Unaudited Consolidated Financial Results for the Quarter Ended June, 2020

(Rs. in lakhs, except per share data)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-20	31-Mar-20	30-Jun-19	31-Mar-20
		Unaudited	Audited	Unaudited	Audited
1	Revenue from operations				
	(a) Interest Income	11.66	11.51	9.72	42.98
	(b) Sale of Service	-	-	-	-
	Total Revenue from operations	11.66	11.51	9.72	42.98
2	Other Income	1.10	3.42	1.73	8.29
3	Total Income	12.76	14.93	11.45	51.27
4	Expenses				
	(a) Finance costs	3.07	2.96	3.84	13.00
	(b) Net loss on derecognition of financial instruments under amortised cost category		106.97	-	106.97
	(c) Impairment on financial instruments	-	(106.97)	164.67	-
	(d) Employee benefits expenses	1.23	1.72	2.08	8.00
	(e) Depreciation and amortisation expense	0.24	0.34	0.35	1.39
	(f) Other expenses	1.55	4.07	6.86	15.01
	Total Expenses	6.09	9.09	177.80	144.37
5	Profit/(Loss) before tax	6.67	5.84	(166.35)	(93.10)
6	Profit / (Loss) from Associates				
	Share of Profit/(Loss) from Associates	-	-	0.25	0.37
	Profit / (loss) on disposal of Associates	-	-	61.07	61.07
	Net Profit / (Loss) from Associates	-	-	61.32	61.44
7	Profit/ (Loss) after tax and share in profit of associates	6.67	5.84	(105.03)	(31.66)
	Profit / (loss) on disposal of Subsidiary	-	-	-	0.43
8	Profit/ (Loss) after tax and share in profit of associates and subsidiaries	6.67	5.84	(105.03)	(31.23)
9	Tax Expenses :				
	(a) Current tax	1.75	(10.37)	12.05	4.75
	(b) Income tax earlier years	-	(0.44)	-	(0.21)
	(c) Deferred tax	(0.02)	(0.39)	(0.04)	(0.15)
	Total Tax Expenses	1.73	(11.20)	12.01	4.39
10	Profit/(Loss) for the period	4.94	17.04	(117.04)	(35.62)
11	Other Comprehensive Income				
	(i) Items that will not be re-classified to profit or loss				
	(a) Changes in fair value gain/(loss) of FVOCI equity instruments	-	(1.30)	-	(1.30)
	(ii) Income tax relating to items that will not be reclassified to profit or loss account	-	0.27	-	0.27
	Other Comprehensive Income	-	(1.03)	-	(1.03)
12	Total Comprehensive Income /(Loss) for the period	4.94	16.01	(117.04)	(36.65)
13	Net Profit attributable to :-				
	Owner of parent	4.94	17.04	(117.04)	(35.62)
	Non-controlling interest	-	-	-	-
14	Other Comprehensive Income attributable to :-				
	Owner of parent	-	(1.03)	-	(1.03)
	Non-controlling interest	-	-	-	-
15	Total Comprehensive Income attributable to :-				
	Owner of parent	4.94	16.01	(117.04)	(36.65)
	Non-controlling interest	-	-	-	-
16	Paid up equity shares capital (Face value Rs. 5/-)	300.00	300.00	300.00	300.00
17	Earning/(Loss) per share (Face Value Rs. 5/- each)				
	(a) Basic (amount in Rs.)	0.08	0.28	(1.95)	(0.59)
	(b) Diluted (amount in Rs.)	0.08	0.28	(1.95)	(0.59)

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Notes to Statement of Unaudited Standalone and Consolidated Financial Results for the Quarter Ended June, 2020

1. The financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its Meeting held on August 31, 2020. In compliance with regulation 33 of Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) regulations, 2015, a limited review of financials results for the quarter ended June 30, 2020 has been carried out by the Statutory auditors.
2. During the quarter no investor's complaint was received and disposed off and pending either at the beginning or at the end of the quarter.
3. The figures for quarter ended 31 March 2020 represents the balance between audited financials in respect of full financials year and those published till the third quarter of the respective financials years.
4. The unaudited financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2013 ('The Act') read with the relevant rules thereunder and in terms of Regulation 33 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015.
5. Previous periods figures have been re-grouped/reclassified to current period's classification.

**For and on behalf of the Board of Directors
Ekam Leasing And Finance Co. Limited**



Rakesh Jain
Managing Director
DIN - 00061737

Place : New Delhi
Date : August 31, 2020

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Segment wise Revenue, Results, Assets and Liabilities for unaudited consolidated financial results for the Quarter June, 2020

		(Rs. in lakhs)			
S.N.	Particulars	Quarter Ended			Year Ended
		30-Jun-20	31-Mar-20	30-Jun-19	31-Mar-20
		Unaudited	Unaudited	Unaudited	Unaudited
1	Segment revenue				
	Investment & Finance	11.66	11.51	9.72	42.98
	Others	-	-	-	-
	Total segment revenue	11.66	11.51	9.72	42.98
	Less: Inter-segment revenue	-	-	-	-
	Revenue from operation as per the Statement Profit and Loss	11.66	11.51	9.72	42.98
2	Segment results (Profit/ (loss) before tax				
	Investment & Finance	6.24	5.41	(165.27)	(95.96)
	Others	0.42	0.43	(1.08)	2.86
	Profit before tax	6.66	5.84	(166.35)	(93.10)
	Tax Expense	(1.73)	10.85	(12.01)	(4.39)
	Share of Profit/(Loss) from Associates	-	-	0.25	0.37
	Profit / (loss) on disposal of Subsidiary	-	-	-	0.43
	Profit / (loss) on disposal of Associates	-	-	61.07	61.07
	Profit After Tax	4.93	16.69	(117.04)	(35.62)
3	Segment assets				
	Investment & Finance	569.11	558.99	356.59	558.99
	Others	354.38	416.21	540.15	416.21
	Total assets	923.49	975.20	896.74	975.20
4	Segment liabilities				
	Investment & Finance	122.98	180.99	164.90	180.99
	Others	5.14	3.76	21.47	3.76
	Total liabilities	128.12	184.75	186.37	184.75

- (i) The Group has reported segment information as per Indian Accounting Standard 108 "Operating Segments" (Ind AS 108) read with SEBI Circular dated 5th July 2016. The identification of operating segments is consistent with performance assessment and resource allocation by the management.