#### 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: 13/02/2021

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

Script Code: 530581

Subject: Outcome of Board meeting held on February 13, 2021

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 Saturday, February 13, 2021, *inter alia*, considered, approved the following matters:

- 1. Considered and Approved the Un-audited Financial Results (Standalone & Consolidated) along with Limited Review Report for the quarter and nine months ended on December 31, 2020.
- 2. Considered & Take note of the Resignation of Mr. Krishan Kumar Didwaniya as Chief Financial Officer of the company. The Board Meeting commenced at 4:00 P.M. and concluded at 4:45 P.M.

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

Thanking you,

For EKAM LEASING AND FINANCE CO. LIMITED

And Fin

Delhi

COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: as above

## 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: 13/02/2021

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

Script Code: 530581

Sub: Submission of Un-audited Financial Results along with Limited Review Report for the Quarter and Nine months ended on December 31, 2020.

Dear Sir/Madam,

In due Compliance with Circular No. CIR/CFD/CMD/15/2015 dated 30<sup>th</sup> November, 2015 & CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 and Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as "the listing Regulations, 2015"), please find enclosed herewith:

- → a. The Un-audited Financial Results (Standalone & Consolidated) for the Quarter and Nine months ended on December 31, 2020
  - b. Limited Review Report (Standalone & Consolidated) thereon by the Statutory Auditor of the Company.

These results as recommended by Audit Committee were reviewed, approved and taken on record by the Board of Directors of the Company in their meeting held on Saturday, February 13, 2021.

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

COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: as above

Regd.Off.: No. 11, Rani Jhansi Road, (Motia Khan), M.M. Road New Delhi DL-110055 Email ID: ekam.leasing1@gmail.com

Statement of Unaudited Standalone Financial Results for the Quarter and Nine Months Ended December 31, 2020

(₹ in lakhs, except per share data)

			Quarter Ended		Nine Mont	Year Ended	
Sr. No.	Particulars	31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Mar-20	
		Unaudited	Unaudited	Unaudited	Unaudited	31-Dec-19 Unaudited	Audited
1	Revenue from operations	Chadarea	Chadaitea	Chadantea	Chadaitea	Chadantea	Huaitea
_	(a) Interest Income	11.68	12.01	11.97	35.35	31.47	42.98
	(b) Sale of Service	-	-	-	-	-	-
	Total Revenue from operations	11.68	12.01	11.97	35.35	31.47	42.98
2	Other Income	_	0.21	_	0.21	62.76	64.76
3	Total Income	11.68	12.22	11.97	35.56	94.23	107.74
4	Expenses						
	(a) Finance costs	7.53	7.56	6.57	22.54	21.11	27.86
	(b) Net loss on derecognition of financial						
ĺ	instruments under amortised cost category	-	-	-	-	-	106.97
	(c) Impairment on financial instruments	-	-	(57.70)	-	106.97	-
	(d) Employee benefits expenses	-	0.12	1.50	0.75	4.48	5.60
	(e) Depreciation and amortisation expense	0.24	0.24	0.35	0.72	1.05	1.39
	(f) Other expenses	2.47	3.17	1.16	7.12	10.30	13.97
	Total Expenses	10.24	11.09	(48.12)	31.13	143.91	155.79
5	Profit/(Loss) before tax	1.44	1.13	60.09	4.43	(49.68)	(48.05)
6	Tax Expenses :						
	(a) Current tax	0.22	(0.25)	0.53	0.47	11.67	-
	(b) MAT Credit entitlement	0.17	(0.21)	-	(0.04)	-	-
	(c) Income tax earlier years	-	-	-	-	-	-
	(d) Deferred tax	(0.10)	0.07	0.31	(0.05)	0.24	(0.15)
	Total Tax Expenses	0.29	(0.39)	0.84	0.38	11.91	(0.15)
7	Profit/(Loss) for the period	1.15	1.52	59.25	4.05	(61.59)	(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)
	(ii) Income tax relating to items that will not be						
	reclassified to profit or loss account	-	-	-	-	-	0.27
	Other Comprehensive Income	-	-	-	-	-	(1.03)
9	Total Comprehensive Income /(Loss) for the						
	period	1.15	1.52	59.25	4.05	(61.59)	(48.93)
	Paid up equity shares capital (Face value Rs. 5/-)	300.00	300.00	300.00	300.00	300.00	300.00
11	Other equity						(5.40)
12	Earning/(Loss) per share (Face Value Rs. 5/-						
	each)						
	(a) Basic (amount in Rs.)	0.02	0.03	0.99	0.07	(1.03)	(0.80)
	(b) Diluted (amount in Rs.)	0.02	0.03	0.99	0.07	(1.03)	(0.80)

Regd.Off.: No. 11, Rani Jhansi Road, (Motia Khan), M.M. Road New Delhi DL-110055 Email ID: ekam.leasing1@gmail.com

Statement of Unaudited Consolidated Financial Results for the Quarter and Nine Months Ended December 31, 2020

(₹ in lakhs, except per share data)

			Quarter Ended		Nine Months Ended Year Ended			
Sr No	Particulars	31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20	
51.110.	i ai ticulai s	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Revenue from operations	Chaudited	Chaudited	Chaudited	Chaudited	Unaudited	Auditeu	
-	(a) Interest Income	11.68	12.01	11.97	35.35	31.47	42.98	
	(b) Sale of Service	11.00	12.01	11.57	-	31.47		
	Total Revenue from operations	11.68	12.01	11.97	35.35	31.47	42.98	
2	Other Income	1.11	1.31	1.57	3.52	4.87	8.29	
3	Total Income	12.79	13.32	13.54	38.87	36.34	51.27	
	1 0ml meome	12177	10.02	2010 1	20107	20101	02127	
4	Expenses							
	(a) Finance costs	3.10	3.14	2.85	9.31	10.04	13.00	
	(b) Net loss on derecognition of financial instruments under							
	amortised cost category	_	_	_	_	_	106.97	
	(c) Impairment on financial instruments	_	_	(57.70)	_	106.97	-	
	(d) Employee benefits expenses	0.60	0.72	2.10	2.55	6.28	8.00	
	(e) Depreciation and amortisation expense	0.24	0.24	0.35	0.72	1.05	1.39	
	(f) Other expenses	6.10	3.25	1.25	10.90	10.94	15.01	
	Total Expenses	10.04	7.35	(51.15)	23.48	135.28	144.37	
5	Profit/(Loss) before tax	2.75	5.97	64.69	15.39	(98.94)	(93.10)	
	Profit / (Loss) from Associates	2.13	3.71	04.07	13.37	(70.74)	(23.10)	
-	Share of Profit/(Loss) from Associates	_				0.37	0.37	
	Profit / (loss) on disposal of Associates	-	-	-	-	61.07	61.07	
		-		-		61.44	61.44	
7	Net Profit / (Loss) from Associates	2.75	5.97	64.69	15.39	(37.50)	(31.66)	
	Profit/ (Loss) after tax and share in profit of associates		-	-	13.37	0.43	0.43	
	Profit / (loss) on disposal of Subsidiary	-	-	-		0.43	0.43	
8	Profit/ (Loss) after tax and share in profit of associates and	2.75	5.97	64.69	15.39	(37.07)	(31.23)	
9	subsidiaries Ton Forman and	2.13	3.91	04.09	15.39	(37.07)	(31.23)	
9	Tax Expenses:	0.67	1.00	1.61	2 42	15 10	4.75	
	(a) Current tax (b) MAT Credit entitlement	0.67	1.00	1.61	3.42	15.12	4.75	
		0.17	(0.21)	0.22	(0.04)	0.22	(0.21)	
	(c) Income tax earlier years	- (0.40)	-	0.23	- (0.05)	0.23	(0.21)	
	(d) Deferred tax	(0.10)	0.07	0.31	(0.05)	0.24	(0.15)	
40	Total Tax Expenses	0.74	0.86	2.15	3.33	15.59	4.39	
	Profit/(Loss) for the period	2.01	5.11	62.54	12.06	(52.66)	(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)	
	(ii) Income tax relating to items that will not be reclassified to							
	profit or loss account	-	-	-		-	0.27	
	Other Comprehensive Income	-	-	-	<u> </u>	-	(1.03)	
	Total Comprehensive Income /(Loss) for the period	2.01	5.11	62.54	12.06	(52.66)	(36.65)	
13	Net Profit attributable to :-							
	Owner of parent	2.01	5.11	62.54	12.06	(52.66)	(35.62)	
	Non-controlling interest	-	-	-	-	-	-	
14	Other Comprehensive Income attributable to :-							
	Owner of parent	-	-	-	-	-	(1.03)	
	Non-controlling interest	-	-	-	-	-	-	
15	Total Comprehensive Income attributable to :-							
	Owner of parent	2.01	5.11	62.54	12.06	(52.66)	(36.65)	
	Non-controlling interest	-	-	-		-	-	
16	Paid up equity shares capital (Face value Rs. 5/-)	300.00	300.00	300.00	300.00	300.00	300.00	
	Other Equity						490.44	
	Earning/(Loss) per share (Face Value Rs. 5/- each)							
	(a) Basic (amount in Rs.)	0.03	0.09	1.04	0.20	(0.88)	(0.59)	
	(b) Diluted (amount in Rs.)	0.03	0.09	1.04	0.20	(0.88)	(0.59)	

Regd.Off.: No. 11, Rani Jhansi Road, (Motia Khan), M.M. Road New Delhi DL-110055 Email ID: ekam.leasing1@gmail.com

Segment wise Revenue, Results, Assets and Liabilities for unaudited consolidated financial results for the Quarter and Nine Months Ended December 31, 2020

**₹ In Lakhs** 

		(	Quarter Endec	i	Nine Mon	ths Ended	Year Ended
S.N.	Particulars	31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
5.11.	articulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment revenue						
	Investment & Finance	11.68	12.01	11.97	35.35	31.47	42.98
	Others	-	-	-	-	-	-
	Total segment revenue	11.68	12.01	11.97	35.35	31.47	42.98
	Less: Inter-segment revenue	-	-	-	-	-	-
	Revenue from operation as per the Statement Profit and Loss	11.68	12.01	11.97	35.35	31.47	42.98
2	Segment results (Profit/ (loss) before tax						
	Investment & Finance	5.86	5.56	63.82	17.66	(101.35)	(95.96)
	Others	(3.12)	0.43	0.87	(2.27)	2.41	2.86
	Profit before tax	2.74	5.99	64.69	15.39	(98.94)	(93.10)
	Tax Expense	(0.74)	(0.86)	(2.15)	(3.33)	(15.59)	(4.39)
	Share of Profit/(Loss) from Associates	-	-	-	-	0.37	0.37
	Profit / (loss) on disposal of Subsidiary	-	-	-	-	0.43	0.43
	Profit / (loss) on disposal of Associates	-	-	-	-	61.07	61.07
	Profit After Tax	2.00	5.13	62.54	12.06	(52.66)	(35.62)
3	Segment assets						
	Investment & Finance	605.52	605.97	560.56	605.52	560.56	558.99
	Others	326.97	325.97	375.21	326.97	375.21	416.21
	Total assets	932.49	931.94	935.77	932.49	935.77	975.20
4	Segment liabilities						
	Investment & Finance	122.91	124.94	150.99	122.91	150.99	180.99
	Others	7.09	6.51	10.02	7.09	10.02	3.76
	Total liabilities	130.00	131.45	161.01	130.00	161.01	184.75

Regd.Off.: No. 11, Rani Jhansi Road, (Motia Khan), M.M. Road New Delhi DL-110055 Email ID: ekam.leasing1@gmail.com

#### Notes to Statement of Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine Months Ended December 31, 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 February 13, 2021. In complience 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 nine months ended December 31, 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 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.
- 4. Previous periods figures have been re-grouped/reclasified 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: February 13, 2021

#### DOOGAR & ASSOCIATES

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

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

- We have reviewed the accompanying statement of unaudited standalone financial results of Ekam Leasing and Finance Co. Limited (the "Company") for the quarter ended December 31, 2020 and year to date from April 01, 2020 to December 31, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This 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, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act. 2013 as amended, read with relevant rules issued thereunder 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 Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" 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 Statements are free of material misstatement. 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 audit opinion.
- 4. Based on our review conducted 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms 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

ICAI Firm registration number: 000561N

Vardhman Di

Partner

Membership No. 517347

UDIN:- 21517347AAAADZ1090

Place: New Delhi

Date: February 13, 2021

# DOOGAR & ASSOCIATES

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

To

Board of Directors

- Ekam Leasing and Finance Co. Limited
- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Ekam Lensing 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 December 31, 2020 and the year to date from April 01, 2020 to December 31, 2020 (the "Statement") attached herewith, 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 (the "Listing Regulations").
- 2. This statement which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, have 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 as amended, read with relevant rules issued thereunder 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 Engagement (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 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 Circular No. CIR/CFD/CMD 1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

The Statement includes the results of the following entities:

Relationship  Holding Company Wholly owned subsidiary Company Wholly owned subsidiary Company Wholly owned subsidiary Company					
					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 and based on the consideration of the review reports of the other auditors referred to in paragraph 6- below, 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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in

terms 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 Statement also includes the financial results of 3 subsidiaries which have not been reviewed by their auditor, whose financial results reflect total revenue of INR 5.53 Lakhs and INR 16.54 Lakhs, total net Profit/(loss) after tax of INR 0.86 Lakhs and INR 8.01 Lakhs and other comprehensive income/(loss) of Nil and Nil for the quarter ended December 31, 2020 and for the period from April 01, 2020 to December 31, 2020 respectively as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also include the Group's share of net profit/ (loss) of Nil and Nil and total comprehensive income/ (loss) of Nil and Nil for the quarter ended December 31, 2020, and for the period from April 01,2020 to December 31, 2020 respectively, as considered in the consolidated unaudited financial results, in respect of 1 associate, based on their financial results which have not been reviewed by their auditors.

These unaudited interim financial statements/financial results and other unaudited financial information with respect of above entities 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 the subsidiaries and associate, is based solely on such unaudited interim financial statement/financial results and other unaudited financial information According to the information and explanation given to us by the Management, these interim financial statements/financial information/financial results are not material to the Group.

Our conclusion on the statement is not modified in respect of the above matters.

For Doogar & Associates

Chartered Accountants

ICAI Firm registration number, 000561N

Vardhman Doogas

Partner

Membership No. 517347

UDIN:- 21517347AAAAEA7504

Place: New Delhi

Date: February 13, 2021