

ASCOM LEASING & INVESTMENTS LIMITED

CIN: L65993GJ1986PLC085128

Regd. Office: 331, 3rd Floor, Four Point complex, Vesu, besides Maniba
Park, Surat Gujarat - 395007

Email id: adityagroup.in@gmail.com website: www.ascomfinance.com

08.11.2023

To,
The Manager- Listing,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai-400051

Symbol Code: ASCOM

Sub: Outcome of board meeting held on 08th November, 2023

Ref.: Regulations 30, 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

This is further to our letter dated 01st November, 2023, intimating the date of Board Meeting for consideration of Unaudited Standalone Financial Results for the half year ended 30th September, 2023.

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that the Board in its meeting held today has approved the Unaudited Standalone Financial Results for the half year ended 30th September, 2023.

We attach herewith a copy of the approved Unaudited Standalone Financial Results along with the limited review report of the auditors.

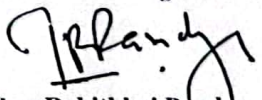
The meeting of the Board of Directors commenced at 3:00 PM and concluded at 3:30 PM.

You are requested to take the above on your records and do the needful.

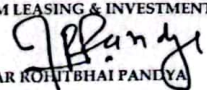
Thanking you

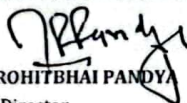
Yours faithfully,

For Ascom Leasing & Investments Limited


Tushar Rohitbhai Pandya
Managing Director & CFO
DIN: 03264783



ASCOM LEASING & INVESTMENTS LIMITED CIN: L65993GJ1986PLC085128 Regd Off: 331, 3rd floor, Four Point complex, Vesu, besides Maniba Park, Surat Gujarat 395 007 Email: adityagroup.in@gmail.com Statement of Standalone Un-Audited Financial Results for the Half Year Ended on 30th September 2023 <i>(Amount in INR in Lacs)</i>			
Statement of Assets and Liabilities			
Sr. No.	Particulars	As at 30.09.2023 Un-audited	As at 31.03.2023 Audited
A.	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,171.42	1,171.42
	(b) Other Equity	3,053.27	2,798.53
	Total Equity	4,224.68	3,969.94
	Liabilities		
2	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	213.10	30.48
	(ii) Trade Payables	-	-
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Total Non-current liabilities	213.10	30.48
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	5.50	7.13
	(ii) Trade Payables	-	-
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	43.01	40.29
	(c) Provisions	10.61	9.41
	(d) Current Tax Liabilities (Net)	82.69	165.67
	Total Current liabilities	141.81	222.49
	TOTAL EQUITY AND LIABILITIES	4,579.60	4,222.91
B.	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	17.20	20.91
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	0.28	0.32
	(f) Intangible Assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Loans	3,670.60	3,319.27
	(i) Deferred tax assets (Net)	-	-
	(j) Other non-current Assets	4.87	8.54
	Total Non-Current Assets	3,692.96	3,349.04
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	277.61	292.52
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	574.70	443.57
	(vi) Others	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	34.33	137.77
	Total Current Assets	886.64	873.87
	TOTAL ASSETS	4,579.60	4,222.91
	For and on behalf of ASCOM LEASING & INVESTMENTS LIMITED  TUSHAR ROHITBHAI PANDYA Managing Director DIN: 03264783  Place : Surat, Gujarat Date : 08-11-2023		

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Sr. No.	Particular	Standalone		
		Half Year Ended		Year Ended
		6 Months Ended	Preceding 6 Months Ended	Corresponding 6 Months ended in previous year
		30-09-2023	31-03-2023	30-09-2022
		Unaudited	Audited	Unaudited
I.	Revenue From Operation	624.78	618.41	596.69
II.	Other Income	-	-	-
III.	Total Revenue (I+II)	624.78	618.41	596.69
IV.	Expenses			
	(a) Cost of Materials consumed	-	-	-
	(b) Purchase of traded goods	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-
	(d) Employee benefits expense	214.82	206.47	196.36
	(e) Finance Cost	6.42	1.31	18.51
	(f) Depreciation and amortisation expense	7.42	8.82	8.83
	(g) Other expenses	57.27	64.08	48.88
	Total Expenses (IV)	285.93	280.69	272.58
V.	Profit before exceptional items and tax (III-IV)	338.85	337.72	324.11
VI.	Exceptional items	1.42	-	0.06
	Extraordinary Items	-	-	-
VII.	Profit before tax (V-VI)	337.43	337.72	324.05
VIII.	Tax Expense:			
	- Current Tax	82.69	86.33	79.33
	- Deferred Tax	-	-	-
IX.	Profit/(loss) after tax (VII-VIII)	254.74	251.39	244.72
X.	Other Comprehensive Income (net of tax)	-	-	-
XI.	Total Comprehensive Income for the period (IX+X)	254.74	251.39	244.72
XII.	Earning Before Interest, Depreciation, Tax and amortisation	351.22	347.77	351.27
XIII.	Earnings Per Share (EPS)			
	(a) Basic	2.17	2.15	3.13
	(b) Diluted	2.17	2.15	2.09
Notes: 1 The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting on 08-11-2023 after review by an Audit Committee. 2 There were no investor complaints known to the Company outstanding at the beginning of the half year. 3 The company has only one business segment and geographical segment. Therefore there is no separate reportable segment. 4 Previous period figures have been regrouped/reclassified wherever necessary. For and on behalf of ASCOM LEASING & INVESTMENTS LIMITED  TUSHAR ROHITBHAI PANDYA Managing Director DIN: 03264783  Place : Surat, Gujarat Date : 08-11-2023				

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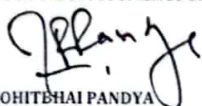
Cash Flow Statement of Standalone Un-Audited Financial Results for the Half Year Ended on 30th September, 2023

(Amount in INR in Lacs)

Particulars	For the Half Year Ended On		For the Half Year Ended On		For the Year Ended On	
	30-09-2023		30-09-2022		31-03-2023	
	(Unaudited)		(Unaudited)		(Audited)	
A Cash Flow from Operating Activities						
Net Profit before tax and extraordinary items		338.85		324.11		661.77
Add: <u>Adjustments for:</u>						
Depreciation & Amortisation Expenses	7.42		8.83		17.65	
Interest Expenses	6.37	13.79	18.40	27.22	19.62	37.27
Operating P/(L) before working capital changes		352.64		351.33		699.04
Less: <u>Adjustments for:</u>						
Increase/(Decrease) in Trade Receivables	-		-		-	
Increase/(Decrease) in Receivables from Financing Activities	482.45		60.11		371.34	
Increase/(Decrease) in Loans and Advances	(103.44)	379.02	(81.67)	(21.56)	(8.99)	362.35
Add: <u>Adjustments for:</u>						
Increase/(Decrease) in Other Current Liabilities	2.72		(50.88)		(21.17)	
Increase/(Decrease) in Short Term Provisions	(81.77)		(81.47)		5.64	
Increase/(Decrease) in Short Term Borrowings	(1.63)	(80.68)	0.25	(132.10)	0.52	(15.01)
Cash generated from/(used in) Operating Activities		(107.05)		240.78		321.69
Less: Provision for Tax		82.69		79.33		165.67
		(189.74)		161.45		156.02
Less: Exceptional/Extraordinary Items		1.42		0.06		-
Net Cash generated from/(used in) Operating Activities (A)		(191.16)		161.39		156.02
B Cash Flow from Investing Activities						
Decrease / (Increase) in Fixed Assests		-		(0.10)		(0.41)
Net Cash generated from/(used in) Investing Activities (B)		-		(0.10)		(0.41)
C Cash Flow from Financing Activities						
Add: <u>Adjustments for:</u>						
Increase/(Decrease) in Secured Loans	105.94		22.95		21.49	
Increase/(Decrease) in Unsecured Loans	76.68	182.62	(355.53)	(332.58)	(355.53)	(334.05)
Less: <u>Adjustments for:</u>						
Interest Expense	6.37	6.37	18.40	18.40	19.62	19.62
Net Cash generated from/(used in) Financing Activities (C)		176.25		(350.98)		(353.67)
Net Incr./ (Decr.) in cash and cash equivalents (A+B+C)		(14.91)		(189.69)		(198.05)
Cash and cash equivalents at the begining of the year		292.52		490.58		490.58
Cash and cash equivalents at the end of the year		277.61		300.89		292.52

For & on behalf of the Board

ASCOM LEASING & INVESTMENTS LIMITED



TUSHAR ROHITEHAI PANDYA

Managing Director

DIN: 03264783



Place : Surat, Gujarat

Date : 08-11-2023

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REPORTING OF SEGMENT-WISE REVENUE RESULTS AND CAPITAL EMPLOYED FOR THE HALF YEAR ENDED 30.09.2023					
(Amount in INR in Lacs)					
Particulars	Standalone				
	6 Months ended	Preceding 6 months ended	corresponding 6 months ended in previous year	Year ended	Previous Year ended
	30.09.2023	31.03.2023	30.09.2022	31.03.2023	31.03.2022
	Unaudited	Audited	Unaudited	Audited	Audited
1. Segment Revenue					
(a) Segment 1	Since the company has only one business segment and geographical segment, there is no separate reportable segment and accordingly, this reporting is not applicable.				
(b) Segment 2					
(c) Segment 3					
(e) Other trading					
(f) Unallocated					
Total					
Less: Inter Segment Revenue					
Net sales/Income From Operations					
2. Segment Results (Profit)(+)/ Loss (-) before tax					
(a) Segment 1					
(b) Segment 2					
(c) Segment 3					
(e) Other trading					
(f) Unallocated					
Total					
Less: (i) Finance Costs					
(ii) Other Un-allocable Expenditure net off					
Total Profit Before Tax					
3. Segment Assets					
4. Segment Liabilities (sundry creditors)					

For & on behalf of the Board
ASCOM LEASING & INVESTMENTS LIMITED



TUSHAR ROHITBHAI PANDYA
Managing Director
DIN: 03264783



Place : Surat, Gujarat
Date : 08-11-2023