



Date: 12.11.2025

# ASCOM

Leasing & Investments Limited

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 12<sup>th</sup> November, 2025

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

Dear Sir/Madam,

In reference to our letter dated November 06, 2025 for the intimating the date of Board meeting and pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") we hereby inform that this is to inform you that the Board of Directors of the Company at their meeting held on today i.e Wednesday, November 12, 2025 consider and approved the following:

- Unaudited financial results for the half year ended 30<sup>th</sup> September, 2025 along with Limited Review report.
- Related party disclosure as per Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 04:30 PM and concluded at..... 5:10 P.M. ....

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



Registered Under

Reserve Bank  
Of India

Certified as



Listed On



Member Of



Member Of



Member Of



Regd. off. : 331 to 336, 3rd Floor, Four Point Complex, Opp. International Wealth Center, VIP Road, Vesu, Surat-395007.

E-mail : [info@ascomfinance.com](mailto:info@ascomfinance.com) | Visit us : [www.ascomfinance.com](http://www.ascomfinance.com) | CIN : L65993GJ1986PLC085128



# ASCOM

Leasing & Investments Limited

Date: 12.11.2025

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

Symbol Code: ASCOM

Dear Sir/Madam,

**Sub: Declaration under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May, 2016 we hereby confirm and declare that the Statutory Auditors of the Company i.e. DSI & Co. (Firm Registration No.127226W) have issued Limited Review Report on the standalone financial result of the Company for the half and year ended September 30, 2025 with unmodified opinion.

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

Yours faithfully,

For Ascom Leasing & Investments Limited

**Tushar Rohitbhai Pandya**  
Managing Director & CFO  
DIN: 03264783



Registered Under

Reserve Bank  
Of India

Certified as



Listed On



Member Of



Member Of



Member Of





ASCOM LEASING & INVESTMENTS LIMITED

CIN: L65993GJ1986PLC085128

Reg. Off.: 331, 3rd floor, Four Point complex, Besides Maniba Park, Vesu, Surat Gujarat 395 007

Email: adityagroup.in@gmail.com

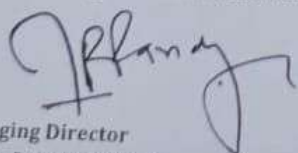
Statement of Standalone Unaudited Financial Results for the Half Year Ended on 30 September 2025

(₹ in Lacs)

Statement of Assets and Liabilities

|  | Particulars | As on 30-09-2025<br>Unaudited | As on 31-03-2025<br>Audited |
|--|-------------|-------------------------------|-----------------------------|
| <b>A. EQUITY AND LIABILITIES</b>   |             |                               |                             |
| <b>1 Equity</b>  |             |                               |                             |
| (a) Equity Share capital   |             | 1,171.42                      | 1,171.42                    |
| (b) Other Equity   |             | 4,071.47                      | 3,806.32                    |
| <b>Total Equity</b>  |             | 5,242.88                      | 4,977.74                    |
| <b>Liabilities</b>   |             |                               |                             |
| <b>2 Non-current liabilities</b>   |             |                               |                             |
| (a) Financial Liabilities  |             |                               |                             |
| (i) Borrowings   |             | 373.75                        | 722.47                      |
| (ii) Trade Payables  |             | -                             | -                           |
| - (a) Total outstanding dues of micro enterprises and small enterprises                      |             | -                             | -                           |
| - (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  |             | -                             | -                           |
| <b>Total Non-current liabilities</b>   |             | 373.75                        | 722.47                      |
| <b>3 Current liabilities</b>   |             |                               |                             |
| (a) Financial Liabilities  |             |                               |                             |
| (i) Borrowings   |             | -                             | -                           |
| (ii) Trade Payables  |             | -                             | -                           |
| - (a) total outstanding dues of micro enterprises and small enterprises                      |             | -                             | -                           |
| - (b) total outstanding dues of creditors other than micro enterprises and small enterprises |             | -                             | -                           |
| (iii) Other financial liabilities [other than those specified in item (c)]                   |             | -                             | -                           |
| (b) Other current liabilities  |             | 60.91                         | 90.48                       |
| (c) Provisions   |             | 11.27                         | 11.30                       |
| (d) Current Tax Liabilities  |             | 87.65                         | 169.14                      |
| <b>Total Current liabilities</b>   |             | 159.83                        | 270.93                      |
| <b>TOTAL EQUITY AND LIABILITIES</b>  |             | 5,776.46                      | 5,971.14                    |
| <b>B. ASSETS</b>   |             |                               |                             |
| <b>1 Non-current assets</b>  |             |                               |                             |
| (a) Property, Plant and Equipment  |             | 56.78                         | 52.94                       |
| (b) Capital work-in-progress   |             | -                             | -                           |
| (c) Investment Property  |             | -                             | -                           |
| (d) Goodwill   |             | -                             | -                           |
| (e) Other Intangible Assets  |             | -                             | -                           |
| (f) Intangible Assets under development  |             | 0.25                          | 0.25                        |
| (g) Biological Assets other than bearer plants   |             | -                             | -                           |
| (h) Financial Assets   |             | -                             | -                           |
| (i) Investments  |             | -                             | -                           |
| (ii) Trade Receivables   |             | -                             | -                           |
| (iii) Loans  |             | -                             | -                           |
| (i) Deferred tax assets (Net)  |             | 4,258.14                      | 4,418.01                    |
| (j) Other non-current Assets   |             | -                             | -                           |
| <b>Total Non-Current Assets</b>  |             | 1.20                          | 1.20                        |
| <b>2 Current assets</b>  |             | 4,316.37                      | 4,472.39                    |
| (a) Inventories  |             | -                             | -                           |
| (b) Financial Assets   |             | -                             | -                           |
| (i) Investments  |             | -                             | -                           |
| (ii) Trade receivables   |             | -                             | -                           |
| (iii) Cash and cash equivalents  |             | 414.53                        | 404.76                      |
| (iv) Bank Balances other than (iii) above  |             | 491.44                        | 629.30                      |
| (v) Loans  |             | -                             | -                           |
| (vi) Others  |             | 250.86                        | 103.30                      |
| (c) Current Tax Assets (Net)   |             | -                             | -                           |
| (d) Other current assets   |             | -                             | -                           |
| <b>Total Current Assets</b>  |             | 303.26                        | 361.38                      |
| <b>TOTAL ASSETS</b>  |             | 1,460.09                      | 1,498.74                    |
|  |             | 5,776.46                      | 5,971.14                    |

For & on behalf of the Board  
Ascom Leasing & Investments Limited



Managing Director  
Tushar Rohitbhai Pandya  
DIN: 03264783



Place : Surat  
Date : 12-11-2025

**ASCOM LEASING & INVESTMENTS LIMITED**

CIN: L65993GJ1986PLC085128

Reg. Off: 331, 3rd floor, Four Point complex, Besides Maniba Park, Vesu, Surat Gujarat 395 007

Email: adityagroup.in@gmail.com

**Statement of Standalone Unaudited Financial Results for the Half Year Ended on 30 September 2025**

(` in Lacs)

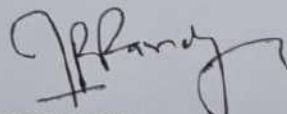
| Sr. No. | Particulars   | Standalone     |                          |   |                 |
|---------|---|----------------|--------------------------|---|-----------------|
|         |   | 6 Months ended | Preceding 6 months ended | corresponding 6 months ended in previous year | Year ended      |
|         |   | 30-09-2025     | 31-03-2025               | 30-09-2024                                    | 31-03-2025      |
|         |   | Unaudited      | Audited                  | Unaudited                                     | Audited         |
| I       | Revenue from operations   | 645.41         | 683.85                   | 608.32  | 1,292.16        |
| II      | Other income  | -              | -                        | -   | -               |
| III     | <b>Total Income(I+II)</b>   | <b>645.41</b>  | <b>683.85</b>            | <b>608.32</b>                                 | <b>1,292.16</b> |
| IV      | <b>Expenses</b>   |                |                          |   |                 |
|         | (a) Cost of materials consumed  | -              | -                        | -   | -               |
|         | (b) Purchases of stock-in-trade   | -              | -                        | -   | -               |
|         | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | -              | -                        | -   | -               |
|         | (d) Excise Duty   | -              | -                        | -   | -               |
|         | (e) Employee benefits expense   | 189.77         | 209.24                   | 185.87  | 395.12          |
|         | (f) Finance cost  | 32.48          | 41.69                    | 25.06   | 66.75           |
|         | (d) Depreciation and amortisation expense   | 9.52           | 5.55                     | 2.29  | 7.84            |
|         | (e) Power and fuel  | -              | -                        | -   | -               |
|         | (f) Other expense   | 56.70          | 91.28                    | 49.74   | 141.02          |
|         | <b>Total Expenses(IV)</b>   | <b>288.48</b>  | <b>347.77</b>            | <b>262.96</b>                                 | <b>610.73</b>   |
| V       | <b>Profit / (Loss) before exceptional items and tax (III-IV)</b>                  | <b>356.93</b>  | <b>336.07</b>            | <b>345.36</b>                                 | <b>681.44</b>   |
| VI      | Exceptional items   | 4.14           | -                        | 1.14  | 1.14            |
|         | Extraordinary items   | -              | -                        | -   | -               |
| VII     | <b>Profit before tax(V-VI)</b>  | <b>352.79</b>  | <b>336.07</b>            | <b>344.22</b>                                 | <b>680.30</b>   |
| VIII    | <b>Tax Expense</b>  |                |                          |   |                 |
|         | a) Current Tax  | 87.65          | 84.66                    | 84.49   | 169.14          |
|         | d) Deferred tax   | -              | -                        | -   | -               |
| IX      | <b>Profit/(loss) for the period (VII-VIII)</b>                                    | <b>265.14</b>  | <b>251.42</b>            | <b>259.74</b>                                 | <b>511.16</b>   |
|         | <b>Other Comprehensive Income (net of tax)</b>                                    | -              | -                        | -   | -               |
|         | A) (i) Items that will not be reclassified to profit or loss                      |                |                          |   |                 |
|         | (ii) Income Tax relating to item that will not be re-classified to profit or loss |                |                          |   |                 |
| X       | B) (i) Items that will be reclassified to profit or loss                          |                |                          |   |                 |
|         | (ii) Income Tax relating to items that will be reclassified to profit or loss     |                |                          |   |                 |
|         | <b>Total other comprehensive income (X)</b>                                       |                |                          |   |                 |
| XI      | <b>Total Comprehensive income for the period (IX+X)</b>                           | <b>265.14</b>  | <b>251.42</b>            | <b>259.74</b>                                 | <b>511.16</b>   |
| XII     | <b>Earning Before interest, depreciation, tax and amortization</b>                | <b>394.74</b>  | <b>383.22</b>            | <b>371.50</b>                                 | <b>754.72</b>   |
| XIII    | <b>Earnings Per Share (EPS)</b>   |                |                          |   |                 |
|         | a) Basic  | 2.26           | 2.15                     | 2.22  | 4.36            |
|         | b) Diluted  | 2.26           | 2.15                     | 2.22  | 4.36            |

**Notes:**

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors of the Co. in their meeting on 12-11-2025 after reiew by an Audit Committee.
- There were no investor complaints known to the Company outstanding at the ending of the half year.
- The statement includes the results for the half year ended 31-03-2025 being the balancing figures between the Audited figures in respect of the full financial year and the unaudited figures in respect of the half year ended 30-09-2024, which were subject to limited review.
- The company has only one business segment and geographical segment. Therefore, there is no separate reportable segment as per Accounting Standard-17 (AS-17 Segment Reporting) issued by the ICAI.
- Previous period figures have been regrouped wherever necessary.

For & on behalf of the Board

**Ascom Leasing & Investments Limited**

  
**Managing Director**  
Tushar Rohitbhai Pandya  
DIN: 03264783



Place : Surat  
Date : 12-11-2025

**ASCOM LEASING & INVESTMENTS LIMITED**

CIN: L65993GJ1986PLC085128

Reg. Off.: 331, 3rd floor, Four Point complex, Besides Maniba Park, Vesu, Surat Gujarat 395 007

Email: adityagroup.in@gmail.com

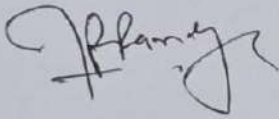
**Cash Flow Statement of Standalone Unaudited Financial Results for the Half Year Ended on 30 September 2025**

(\* in Lacs)

| Particulars   | For the Half Year Ended On |          | For the Half Year Ended On |          | For the Year Ended On |          |
|---|----------------------------|----------|----------------------------|----------|-----------------------|----------|
|   | 30-09-2025                 |          | 30-09-2024                 |          | 31-03-2025            |          |
|   | Unaudited                  |          | Unaudited                  |          | Audited               |          |
| <b>A Cash Flow from Operating Activities</b>                      |                            |          |                            |          |                       |          |
| Net Profit before tax and extraordinary items                     |                            | 352.79   |                            | 344.22   |                       | 680.30   |
| Add: Adjustments for:   |                            |          |                            |          |                       |          |
| Depreciation & Amortisation Expenses                              | 9.52                       |          | 2.29                       |          | 7.84                  |          |
| Interest Expenses   | 32.42                      | 41.95    | 24.99                      | 27.28    | 66.58                 | 74.43    |
| <b>Operating P/(L) before working capital changes</b>             |                            | 394.74   |                            | 371.50   |                       | 754.72   |
| Adjustments for:  |                            |          |                            |          |                       |          |
| (Increase)/Decrease in Trade Receivables                          | (9.77)                     |          | 39.50                      |          | (59.76)               |          |
| (Increase)/Decrease in Receivables from Financing Activities      | 12.31                      |          | (247.18)                   |          | (479.91)              |          |
| (Increase)/Decrease in Loans and Advances                         | 58.12                      |          | (4.36)                     |          | (32.62)               |          |
| Increase/(Decrease) in Other Current Liabilities                  | (29.58)                    |          | (24.57)                    |          | 39.95                 |          |
| Increase/(Decrease) in Short Term Provisions                      | (81.52)                    |          | (76.73)                    |          | 3.07                  |          |
| Increase/(Decrease) in Short Term Borrowings                      | -                          | (50.45)  | (1.87)                     | (315.20) | (1.87)                | (531.14) |
| <b>Cash generated from/(used in) Operating Activities</b>         |                            | 344.30   |                            | 56.30    |                       | 223.59   |
| Less: Provision for Tax   |                            | 87.65    |                            | 84.49    |                       | 169.14   |
|   |                            | 256.64   |                            | (28.19)  |                       | 54.44    |
| Less: Prior Year Expenses   |                            | -        |                            | -        |                       | -        |
| <b>Net Cash generated from/(used in) Operating Activities (A)</b> |                            | 256.64   |                            | (28.19)  |                       | 54.44    |
| <b>B Cash Flow from Investing Activities</b>                      |                            |          |                            |          |                       |          |
| Decrease / (Increase) in Fixed Assests                            | (13.36)                    |          | (1.40)                     |          | (46.08)               |          |
| Decrease / (Increase) in Advance for Capital Assets               | -                          | (13.36)  | -                          | (1.40)   | -                     | (46.08)  |
| <b>Net Cash generated from/(used in) Investing Activities (B)</b> |                            | (13.36)  |                            | (1.40)   |                       | (46.08)  |
| <b>C Cash Flow from Financing Activities</b>                      |                            |          |                            |          |                       |          |
| Adjustments for:  |                            |          |                            |          |                       |          |
| Increase/(Decrease) in Secured Loans                              | (85.14)                    |          | 142.81                     |          | 160.55                |          |
| Increase/(Decrease) in Unsecured Loans                            | (263.58)                   |          | 313.33                     |          | 321.24                |          |
| Interest Expense  | (32.42)                    | (381.15) | (24.99)                    | 431.16   | (66.58)               | 415.21   |
| <b>Net Cash generated from/(used in) Financing Activities (C)</b> |                            | (381.15) |                            | 431.16   |                       | 415.21   |
| <b>Net Incr./(Decr.) in cash and cash equivalents (A+B+C)</b>     |                            | (137.86) |                            | 401.57   |                       | 423.58   |
| Cash and cash equivalents at the beginning of the year            |                            | 629.30   |                            | 205.72   |                       | 205.72   |
| Cash and cash equivalents at the end of the year                  |                            | 491.44   |                            | 607.29   |                       | 629.30   |

For & on behalf of the Board

Ascom Leasing & Investments Limited




Managing Director  
Tushar Rohitbhai Pandya  
DIN: 03264783

Place : Surat  
Date : 12-11-2025



ASCOM LEASING & INVESTMENTS LIMITED

CIN: L65993GJ1986PLC085128

Reg. Off.: 331, 3rd floor, Four Point complex, Vesu, besides Maniba Park, Surat Gujarat 395 007

Email: adityagroup.in@gmail.com

SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

REPORTING OF SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED FOR THE HALF YEAR ENDED 30-09-2025

(₹ in Lacs)

| Particulars  | Standalone   |                          |   |            |                     |
|--|--|--------------------------|---|------------|---------------------|
|  | 6 Months ended   | Preceding 6 months ended | corresponding 6 months ended in previous year | Year ended | Previous Year ended |
|  | 30-09-2025   | 31-03-2025               | 30-09-2024                                    | 31-03-2025 | 31-03-2024          |
|  | Unaudited  | Audited                  | Unaudited                                     | Audited    | Audited             |
| <b>1. Segment Revenue</b>                                  | Since the company has only one business segment and geographical segment, there is no separate reportable segment and accordingly, this reporting is not applicable. |                          |   |            |                     |
| (a) Segment 1  |  |                          |   |            |                     |
| (b) Segment 2  |  |                          |   |            |                     |
| (c) Segment 3  |  |                          |   |            |                     |
| (e) Other trading  |  |                          |   |            |                     |
| (f) Unallocated  |  |                          |   |            |                     |
| <b>Total</b>   |  |                          |   |            |                     |
| Less: Inter Segment Revenue                                |  |                          |   |            |                     |
| <b>Net sales/Income From Operations</b>                    |  |                          |   |            |                     |
| <b>2. Segment Results (Profit)(+)/ Loss (-) before tax</b> |  |                          |   |            |                     |
| (a) Segment 1  |  |                          |   |            |                     |
| (b) Segment 2  |  |                          |   |            |                     |
| (c) Segment 3  |  |                          |   |            |                     |
| (e) Other trading  |  |                          |   |            |                     |
| (f) Unallocated  |  |                          |   |            |                     |
| <b>Total</b>   |  |                          |   |            |                     |
| Less: (i) Finance Costs                                    |  |                          |   |            |                     |
| (ii) Other Un-allocable Expenditure net off                |  |                          |   |            |                     |
| <b>Total Profit Before Tax</b>                             |  |                          |   |            |                     |
| <b>3. Segment Assets</b>                                   |  |                          |   |            |                     |
| <b>4. Segment Liabilities (sundry creditors)</b>           |  |                          |   |            |                     |

For & on behalf of the Board

Ascom Leasing & Investments Limited

Managing Director

Tushar Rohitbhai Pandya

DIN: 03264783



Place : Surat

Date : 12-11-2025

**Limited Review Report on unaudited Standalone Financials Results of Ascom Leasing & Investments Limited for the half year ended 30th September 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

To  
**The Board of Director**  
**Ascom Leasing & Investments Limited**

We have reviewed the accompanying statement of unaudited financial results of **Ascom Leasing & Investments Limited** for the period ended **30th September, 2025**. 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 statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For DSI & CO**  
**Chartered Accountants**  
**ICAI FRN: 127226W**



**Parimal Bhagat**  
**Partner**

**Membership No. 103566**  
**UDIN : 25103566BMGOSA6333**



**Place : Surat**  
**Date: 12-11-2025**