

CHARTERED ACCOUNTANTS

Limited review report on unaudited Standalone quarterly and year to date financial results of Winmore Leasing & Holdings Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors

Winmore Leasing & Holdings Ltd,

Mumbai

- 1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Winmore Leasing & Holdings Ltd ("the company") for the quarter ended September 30, 2020 and year to date from April 1, 2020 to September 30, 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 is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013 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 Limited Review in accordance with the standard on Review Engagement SRE 2410 'Review of Interim Financial Information Performed by Independent Auditors' 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 interim 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 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 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 Indian Accounting Standards prescribed under section 133 of Companies Act 2013, read with rules thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Agreement and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed or that it contains any material misstatement.

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CHARTERED ACCOUNTANTS

Other Matters

Due to COVID-19 pandemic and the lockdown and other restrictions imposed by the Government and local administration, the audit processes were carried out based on the remote access to the extent available/feasible and necessary records made available by the management through digital medium.

Place: Mumbai Dated: 12th November, 2020 For Bhatter & Company Chartered Accountants Firm Regn. No. 131092W

D.H. Bhatter Proprietor Membership No. 016937 UDIN: 20016937 AAAAJL3636

307, Tulsiani Chambers, Nariman Point, Mumbai - 400021 Tel.: 2285 3039 / 3020 8868•E-mail : dhbhatter@gmail.com

	Deed Office t	WINMORE LEAS	ING & HOLDING	GS LTD			
1	Regd. Office: As	hiana 69-C • Bhu	labhai Desai Roa	d • Mumbai – 400 03	26		10000
	Tel. No.: (022-23686618 E	-mail Id: ho@haw	coindia.com			
_	CIN No.: L67120MH19	84PLC272432; W	ebsite: www.winr	moreleasingandholdi	nas com		
PAR				gananola	193.0011		1
FAR							/# in Lable
-	Statement of Unaudited Stand	alone Financial	Results for the	Quarter/Period e	nded 30-09-2020	0	(₹ in Lakh
-							F
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date for period ended	Year to date for period	Previous ye
		30/09/2020 Unaudited	30/06/2020 Unaudited	30/09/2019	30/09/2020	ended 30/09/2019	ended 31/03/202
			onduited	Unaudited	Unaudited	Unaudited	Audited
-	Income	-					
I	Revenue from operations						
(i)	Interest income	-	-	-			
(ii) (iii)	Dividend income	-	-		-	-	
(iv)		2.91	2.91	2.91		-	1.
(V)	e e e e e e e e e e e e e e e e e e e	-	-	2.51	5.82	5.82	. 11.0
(v) (vi)	Net gain on fair value changes	0.09	0.12	0.17	0.21	- 0.22	
	amortised cost category	-	-	-	-	0.33	0.
(vii) (viii)		-	-	-	-		
(ix)		-	-	-	-	-	
	the state of the s	-	-	-	-	-	
II	Total revenue from operations Other Income	3.00	3.03	3.08	6.03	6.15	13.3
III	Total Income (I + II)	-	-	-	-	0.15	13.3
		3.00	3.03	3.08	6.03	6.15	13.3
	Expenses					0.15	13.3
(i)	Finance costs						
(ii)	Fees and commission expense	-	-	-	-	-	497.5
(iii)	Net loss on fair value changes		-	-	-	-	457.5
(iv)	Net loss on derecognition of financial instruments under amortised cost category				-	-	
(v)	Impairment on financial instruments				-	-	
(vi)	Cost of materials consumed		-	-	-	-	-
vii)	Purchases of Stock-in-trade		-	-	-	-	
viii)	Changes in inventories of finished goods,		-	-	-	-	
	stock-in-trade and work-in-progress	-	-		-	-	Section and a
(ix)	Employee benefits expense	0.45	0.45	0.45	0.00	0.00	
(X)	Depreciation, amortization and impairment	1.09	1.08	1.11	0.90	0.90	1.8
(xi) IV	Other expenses Total expenses	1.51	1.56	1.58	3.07	2.25	4.4
	Total expenses	3.05	3.09	3.14	6.14	6.91	6.0
v	Profit / (Loss) before exceptional items and tax (III-					0.91	509.7
	1V)	(0.05)	(0.06)	(0.06)	(0.11)	(0.76)	(496.4
	Exceptional items	-	-	-			
III	Profit / (Loss) before tax (V-VI) Tax expenses:	(0.05)	(0.06)	(0.06)	(0.11)	(0.76)	1406 44
	(a) Current tax (Including earlier year tax)				(0122)	(0.70)	(496.46
	(b) Deferred tax	0.13	0.13	0.07	0.26	0.07	0.6
X	Profit / (Loss) for the period/year from continuing	5.46	(4.43)	(6.30)	1.03	(3.65)	(4.02
	operations (VII-VIII)	(5.64)	4.24	6.17	(1.40)	2.82	(493.12
X	Profit / (Loss) from discontinued operations	-					(493.12
<i< td=""><td>Tax expense of discontinued operations</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td></i<>	Tax expense of discontinued operations	-		-		-	-
II	Profit / (Loss) from discontinued operations					-	-
	(after tax) (X-XI)	-	-	-		-	-
III	Profit / (Loss) for the period/year (IX+XII)	(5.64)	4.24	6.17	(1.40)		
IV	Other Comprehensive Income/(Loss) (A+B)			0.1/	(1.40)	2.82	(493.12
	(a) Items that will not be reclassified to Profit or Loss	619.89	7.45	/1 11	627.24		
	(b) Income tax on items that will not be reclassified to			(1.11)	627.34	(46.25)	(55.6:
	Profit or Loss	(1.98)	(0.71)	(2.25)	(2.69)	2.39	3.79
	(a) Items that will be reclassified to Profit or Loss	-	-	-	-		
	(b) Income tax on items that will be reclassified to Profit or					-	-
	Loss		-	-	-		-
-	Other Comprehensive Income/(Loss) (A+B)	617.91	6.74	(3.36)	624.65	(42.96)	/54 00
v	Total Comprehensive income for the period/year			(0.00)	021100	(43.86)	(51.82)
	(XIII+XIV) (Comprising Profit/(Loss) and other Comprehensive Income for the period/Year)	612.27	10.98	2.81	623.25	(41.04)	(544.94
II.	Earnings Per Share (not annualised) (for continuing operations)- (Face value of ₹ 10 each)						
	Basic (in ₹)						
	Diluted (in ₹)	(0.56)	0.42	0.62	(0.14)	0.28	(49.37
II	Earnings Per Share (not annualised) (for discontinued operations)- (Face value of ₹ 10 each)	(0.56)	0.42	0.62	(0.14)	0.28	(49.37
	Basic (in ₹)						
	Diluted (in ₹)	-	-	-	-	-	-
II	Earnings Per Share (not annualised) (for continuing	-	-	-	-	-	-
e	and discontinued operations)- (Face value of ₹10 each)						
	Basic (in ₹)	(0.56)	0.42	0.62	(0.14)	0.28	



PART-	II		Segment wise R	evenue, Results	, Assets & Liabiliti	es		
								(₹ in Lakhs
Sr.No	Partic	culars	3 months ended 30/09/2020	Preceding 3 months ended 30/06/2020	Corresponding 3 months ended 30/09/2019	Year to date for period ended 30/09/2020	Year to date for period ended 30/09/2019	Previous yea ended 31/03/2020
1	Segm	ent Revenue:	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	a)	Leasing						Auditeu
	b)	Investing	2.91	2.91	2.91	5.82	5.82	11.0
	c)	Unallocated income	0.09	0.12	0.17	0.21	0.33	11.64
		les / income from operations	-	-	-	-	0.33	1.68
		neo / meome nom operations	3.00	3.03	3.08	6.03	6.15	-
2	Seam	ent Results:				0.05	0.15	13.32
-	a)	Leasing						
	b)	Investing	1.47	1.32	1.39	2.79	2.58	5.69
	c)	Unallocated income / (expenditure) (Net)	0.09	0.10	0.17	0.19	0.32	(495.89
	41	(Net)	(1.61)	(1.48)	(1.62)	(3.09)	(3.66)	
-	Less:	Finance Costs	(0.05)	(0.06)	(0.06)	(0.11)	(0.76)	(6.26)
		/ (Loss) before exceptional items and tax	-	-	-		(0.70)	(490.40
	Less:	Exceptional items	(0.05)	(0.06)	(0.06)	(0.11)	(0.76)	-
		/ (Loss) before tax	-	-	-	(0.11)	(0.70)	(496.46)
	one	(Loss) before tax	(0.05)	(0.06)	(0.06)	(0.11)	(0.76)	1406 46
3	Seame	ent Assets :				(/	(0.70)	(496.46)
	a)	Leasing						
	b)	Investing	212.98	214.01	217.31	212.98	217.31	215.15
	c)	Unallocated	7,123.80	6,500.32	6,501.94	7,123.80	6,501.94	6,494,25
	Total	ondhotated	65.87	76.24	68.95	65.87	68.95	69.41
			7,402.65	6,790.57	6,788.20	7,402.65	6,788.20	6,778.81
4 1	Segme	nt Liabilities :					CIT COLLO	0,778.81
	a)	Leasing	17.17					
	b)	Investing	17.45	17.45	17.72	17.45	17.72	17.20
	c)	Unallocated	8,794.70	8,794.70	8,297.15	8,794.70	8,297.15	8,794.70
1	Total		0.96	1.15	3.16	0.96	3.16	0.62
	12		8,813.11	8,813.30	8,318.03	8,813.11	8,318.03	8,812.52

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Par					1
	rticulars		-		(₹ in Lakhs)
				As at	As at
				30-09-2020	31-03-202
ASS	SETS			Unaudited	Audited
Fina	ancial Assets				
(2	a) Cash and cash equivalents				
(t	b) Bank Balance other than (a) above			1.55	-
(0	c) Derivative financial instruments			1.55	2.:
(0	d) Receivables				
	(I) Trade Receivables				
	(II) Other Receivables				
(e	e) Loans			-	
(f				-	
(g) Other Financial assets			7,123.79	6,494
				0.46	0.2
				7,125.80	6,496.7
	-financial Assets				
(a					
(b				-	-
(C)				1.34	1.2
(d)) Investment Property			62.06	65.7
(e)				212.63	214.7
(f)	Property, Plant and Equipment				-
(g)	Capital work-in-progress			0.06	0.0
(h)				-	-
(i) (j)	Goodwill			-	-
(k)				-	-
(1)	Other Hon-financial assets			-	-
				0.76	0.1
	Total Assets			276.85	282.08
	Total Assets			7 402 65	
				7,402.65	6,778.81
AR	ILITIES AND EQUITY				
AP	ALATALS AND EQUITY				
AR	ILITIES				
AB					
nar	ncial Liabilities				
(a)					
(b)	Payables			-	
(0)	(I)Trade Payables				-
	(i) total outstanding duos of mines anter i				
-	(i) total outstanding dues of micro enterprises and sn (ii) total outstanding dues of graditage the still	nall enterprises			
-	(ii) total outstanding dues of creditors other than mic	ro enterprises and small enter	prises		-
	(II) Other Payables				-
	(i) total outstanding dues of micro enterprises and sm				
	(ii) total outstanding dues of creditors other than mic	iall enterprises		-	-
	the second residence of creditors other than mic	to enterprises and small enter	prises	-	-
(c)	Debt Securities				
(d)	Borrowings (Other than Debt Securities)			-	-
e)	Deposits			-	_
(f)	Subordinated Liabilities			-	-
g)	Other financial liabilities			8,794.70	8,794.70
				18.41	17.83
				8,813.11	8,812.53
	inancial Liabilities				
	Current tax liabilities (Net)				
a)	Provisions			-	-
b)	Deferred tax liabilities (Net)			-	-
b) c)	Other non-financial liabilities			-	
b) c)				-	-
a) b) c) d)					-
b) c) d)					
(d) (b) (c)	Y				
(d) (b) (b) (c) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Y Equity Share capital				
(d) (b) (c)	Y			99.89	99.89
(d) (b) (b) (c) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Y Equity Share capital			99.89 (1,510.35)	99.89 (2,133.61)
) (c) (d) JIT	Y Equity Share capital Other Equity			99.89	99.89
) (1) (1)	Y Equity Share capital			99.89 (1,510.35)	99.89 (2,133.61)



A. CASH FLOW FROM OPERATING ACTIVITIES Unaudited Unaudited Profit (fuces) Before Tax Adjustments for 0.0.11) (0.11) (0.11) Adjustments for .0.11) .0.217 2.37 2.0 0 0 2.37 3.30 1.45 3.37 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45 3.30 1.45	A. CASH FLOW FROM OPERATING ACTIVITIES Unaudited Unaudited Profit / (Loss) Before Tax Adjustments for (0.11) (0. Adjustments for (0.11) (0. (0.11) (0. Operating Profit Value changes of Investments (Net) 2.17 2. (0.0.23)		P	Parti	culars				Half Year Ended 30-09-2020	(₹ in Lakhs Half Year Ended 30-09-2019
Profit / Loss) Before Tax Adjustments for Adjustments Adjust Adjustments Adjustments Adjustments Adjustments	Print / (Loss) Before Tax 0.110 Addustments for 0.0.110 Balance Book 2.12 Qain on Sole/fair value changes of Investments (Net) 2.12 Operating Profit before Working Capital Changes 0.0.110 Movements in Working Capital 1.455 Decrease/Increase in other financial and non financial assets 0.0.711 (Decrease/Increase) in Cher financial and non financial Labitres 0.711 Cash Generated from Operations 0.723 Taxes Paid (Net or Refund) 1.723 Net Cash Flow from Operating Activities 1.69 Sale (Puer See) of Investments (Net) (2.00) Net Cash Flow from Investing Activities (2.00) Sale (Puer See) in Cash & Cash Equivalents ((A+B+C) (9.70) Net Increase / (Decrease) in Cash & Cash Equivalents ((A+B+C) (9.70) Net Increase / (Decrease) in Cash & Cash Equivalents ((A+B+C) (9.70) Cash & Cash Equivalents at End of the Period 2.25 Cash A Cash Equivalents at End of the Period 2.25 Cash A Cash Equivalents i 1.50 Balance with Banks- 0.05 On Current Accounts 1.50 Cash A Cash Equivalent in Cash Flow Statement 1.50 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respe	Α.	C	CASH	FLOW FROM OPERATING ACTIVITIES					Unaudited
Adustments for Depreceation Gain on Sale/far value changes of Investments (Net) 0.111 (0.111) (0.211) Operating Profit before Working Capital Decrease/(Increase) in other financial and non financial assets 0.0211 (0.211) (0.211) Operating Profit before financial and non financial assets 0.051 (0.211) (0.211) Decrease/(Increase) in other financial and non financial Liabitities 0.053 0.06 Cash Generated from Operating Activities 0.731 (0.001) Taxes Paid (Net of Befund) 1.732 2.00 Res Cash Flow from Operating Activities 0.0431 (0.200) B. CASH FLOW FROM INVESTING ACTIVITIES (2.00) Sale// Fundase) of Investments (Net) (2.00) - Net Increase / (Decrease) in Cash & Cash Equivalents ((A+B+C) (0.702) 1.44 Cash & Cash Equivalents at Engloning of the Period 2.25 2.16 Cash & Cash Equivalents at Engloning of the Period 2.25 2.14 Cash & Cash Equivalents at Engloning of the Period 2.55 3.50 On Current Accounts 1.55 3.50 On Current Accounts 1.55 3.50 Cash an Cash Equivalent in Cash Flow Statement	Adustments for Depresentation (0.11) (0.11) Gan on Sale/far value changes of investments (Net) 2.17 2. Operating Profit before Working Capital Decrease/Increase in other financial and non financial sasets (0.21) (0.22) Movements in Working Capital Decrease/Increase in other financial and non financial sasets (0.71) (0.11) Cash Generated from Operations 0.59 0. Taxes Daid (Net of Refund) 1.33 2.4 Net Cash Flow from Operating Activities (0.43) (0.53) Sele/for unseting Activities (2.00) - Sele/for unsets (Net) (2.00) - Net Cash from Investing Activities (2.00) - Cash & Cosh FLOW FROM FINANCING ACTIVITIES (2.00) - Sele/for unsets (Net) (2.00) - Net Cash from Investing Activities (2.00) - Cash & Cash Equivalents at Beginning of the Period 2.25 2.1 Cash on Hand 2.25 2.1 1.55 Balances with Banks- 0.05 0.00 On Current Accounts 1.55 3.58 Cash and Cash Equivalents in Cash Flow Statement 1.55 <td></td> <td>P</td> <td>Profit</td> <td>/ (Loss) Before Tax</td> <td></td> <td></td> <td></td> <td></td> <td>endunced</td>		P	Profit	/ (Loss) Before Tax					endunced
Depreciation 21.07 21.7	Depreciation 1.003 1.003 Gain on Salyfair value changes of Investments (Net) 2.17 2. Operating Profit before Working Capital Changes 1.65 1.65 Movements in Working Capital 1.65 1.65 Decrease/Increase) in other financial and non financial Liabilities (0.71) (0.071) Cash Generated from Operations 1.73 2.17 Taxes Equivalent (Net of Refunct) 1.73 2.17 Rest Cash Flow from Operating Activities (0.43) (0.43) . CASH PLOW FROM INVESTING ACTIVITIES 1.30 1.4 Sale/ (Purchase) of Investments (Net) (2.00) - - Net Cash from Investing Activities (2.00) - - . CASH PLOW FROM FINANCING ACTIVITIES (2.00) - Net Increase / (Decrease) in Cash & Cash Equivalents ((A+B+C) (0.70) 1.4 Cash & Cash Equivalents at Englinicing of the Period 2.25 2.1 Cash & Cash Equivalents at Englinicing of the Period 1.55 3.55 Cash & Cash Equivalents in Cash & Cash Equivalents : 0.05 0.00 . Cash A Cash Equivalent in Cash & Cash Equivalent :		A	Adjust	tments for				(0.44)	10.00
Gain on Sale/far value changes of Investments (Net) 2.17 0.10 0.03 Operating Profit before Working Capital Changes 0.071 0.03 0.03 0.05 0.65 <	Gein on Sele/fair value changes of Investments (Net) 2,17 2 Operating Profit before Working Capital Changes (0.21) (0.21) Movements in Working Capital 1.85 1. Decrease/(Increase) in order financial and non financial assets (0.71) (0.43) Cash Generated from Operating activities (0.43) (0.59) 0. Takes Paid (Net of Refund) 1.73 2.4 Net Cash Flow from Operating Activities (0.43) (0.53) Sele/(Purchase) of investments (Net) (2.00) - Net Cash Flow FROM FINANCING ACTIVITIES (2.00) - Sele/(Purchase) of investments (Net) (2.00) - Net Increase / (Decrease) in Cash & Cash Equivalents ((A+B+C) (0.70) 1.4 Cash & Cash Equivalents at Beginning of the Period 2.25 2.1 Cash & Cash Equivalents at Beginning of the Period 2.25 2.1 Cash & Cash Equivalent s: 0.05 0.0.0 Cash A Cash Equiva	-		Denro					(0.11)	(0.77
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CHARTERED ACCOUNTANTS

Limited review report on unaudited Consolidated quarterly and year to date financial results of Winmore Leasing & Holdings Ltd pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors Winmore Leasing & Holdings Ltd.,

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Winmore Leasing & Holdings Ltd ("the Holding Company") and its subsidiary companies (the holding company and its subsidiaries are referred to as "the Group") for the quarter and half year ended on 30th September, 2020 and its share of the net profit after tax and total comprehensive income of its associate upto the date of existence of the Group's Interest in the said associate ("the Statement"), being submitted by the Holding Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Holding Company's management and approved by its 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 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 issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

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

I. Subsidiaries

- a) West Pioneer Properties (India) Private Limited, and
- b) Westfield Entertainment Private Limited (step down subsidiary),

307, Tulsiani Chambers, Nariman Point, Mumbai - 400021 Tel.: 2285 3039 / 3020 8868 · E-mail : dhbhatter@gmail.com





Bhatter & Company CHARTERED ACCOUNTANTS

II. Associate

a) Hardcastle and Waud Manufacturing Company Limited upto 14.09.2020.

- 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 other auditors referred to in paragraph 7 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The auditors of the subsidiary namely West Pioneer Properties (India) Private Limited, interim financial results whereof were not reviewed by us, have mentioned in their report on the interim financial results thereof as below:

"In respect of certain units, Revenue from Sales - Property Development, under Revenue From Operations, is recognized on construction work executed on Residential Tower A and Commercial Plaza based on execution of application forms by the customers and pending the execution of registered agreement. Such executed application forms are taken into consideration for the purpose of revenue recognition. The executed application forms without corresponding registered contracts, do not fully meet all the criteria's mentioned in the Indian Accounting Standard (Ind AS) 115, Revenue from Contracts with Customers.

Consequent to the above mentioned policy adopted by the company and consequent to change in the percentage of work completed computed for revenue recognition,

- a. Revenue from Sales Property Development for the half year ended September 30, 2020 is higher by Rs. 43,078/-
- b. Cost of Construction for the for the half ended September 30, 2020 is higher by Rs. 31,152/-
- c. Consequently, loss for the half year ended September 30, 2020 is lower by Rs. 11,926/-."
- 7. We did not review the interim financial information/financial result of the subsidiary and the step down subsidiary included in the Consolidated Unaudited Financial Results, whose interim financial information/financial results reflect total assets (before consolidation adjustments) of Rs. 49883.49 lakhs as at 30th September, 2020, total revenue (before consolidation adjustments) of Rs 144.67 lakhs & Rs. 344.54 lakhs, total net loss after tax of Rs. 430.97 lakhs and Rs.976.81 lakhs and total comprehensive loss of Rs. 413.23 lakhs & Rs. 959.07 lakhs for the quarter and half year ended 30th September, 2020 respectively, and

307, Tulsiani Chambers, Nariman Point, Mumbai - 400021 Tel.: 2285 3039 / 3020 8868+E-mail : dhbhatter@gmail.com



CHARTERED ACCOUNTANTS

net cash Inflows amounting (before consolidation adjustments) to Rs 1208.37 lakhs for the period from 1st April, 2020 to 30th September, 2020, as considered in the unaudited consolidated financial results. The unaudited consolidated financial results also includes the Group's share of one associate (upto the date of existence of the Group's Interest in the said associate) which reflects Group's share of net Profit of Rs.5.97 lakhs & Loss 8.22 lakhs and total comprehensive Profit of Rs. 6.24 lakhs & Loss Rs. .73 lakhs for the quarter and half ended September 30, 2020 respectively of an associate. These interim financial results and other financial information have been reviewed by other auditors, whose reports have been furnished to us by the management. Our conclusion, in so far as it relates to the affairs of such subsidiaries and associates is based solely on the report of other auditors. Our conclusion is not modified in respect of this matter.

Place: Mumbai Dated: 12th November, 2020 For Bhatter & Company Chartered Accountants Firm Regn. No. 131092Walla

D.H. Bhatter Proprietor Membership No. 016937 UDIN: 20016937 AAAAJM 5442

307, Tulsiani Chambers, Nariman Point, Mumbai - 400021 Tel.: 2285 3039 / 3020 8868 • E-mail : dhbhatter@gmail.com

	Tel. No	0.: 022-23686618	E-mail Id: ho@h	ad • Mumbai – 400 ()26		
	CIN No.: L67120M	H1984PLC272432;	Website: www.wi	nmoreleasingandhold	lings.com		
PAR							
	Statement of Unaudited Co	nsolidated Finan	cial Results for t	he Quarter/Period	ended 30-09-2020)	(Rs. In Lakh
Sr. No	Particulare	3 months ended 30/09/2020	Preceding 3 months ended 30/06/2020	Corresponding 3 months ended 30/09/2019	Year to date for period ended	Year to date for period ended	Previous yea
-		Unaudited	Unaudited	Unaudited	30/09/2020 Unaudited	30/09/2019 Unaudited	31/03/202 Audited
	1 Income						
(i)							
(ii)		11.92	3.31	7.49	15.23	17.02	14.2
(iii)		8.61	(11.93)	- 495.29	- (2.22)	-	1.0
(iv) (v)		-	-	495.29	(3.32)	966.49	1,956.
(vi)		0.09	0.12	0.17	0.21	0.33	0.
(vii) Sale of Products (Properties)	(21.93)	4.73	51.50			
(viii (ix)		136.81	127.16	340.04	(17.20) 263.97	163.79 643.86	140. 1,301.
	Total revenue from operations	135.50	123.39	- 894.49	-		
III		10.56	76.08	19.46	258.89 86.64	1,791.49 56.46	3,414.6 97.9
		146.06	199.47	913.95	345.53	1,847.95	3,512.6
(1)	Expenses						
(i) (ii)		137.16	322.69	298.83	459.85	569.27	1,605.
(iii)	Net loss on fair value changes	-	-	-		-	
(iv)	amortised cost category	-	-	-	-		
(V)		-	-	-	-		
(vi) (vii)	Cost of materials consumed (Construction Cost) Purchases of Stock-in-trade	(36.48)	(24.54)	46.70	(61.02)	136.60	113.
(viii)	Changes in inventories of finished goods,	-		-	-	-	
(ix) (x)		88.95	51.38	158.77	140.33	257.89	539.0
(xi)		216.26 27.61	214.42	193.55	430.68	385.84	860.0
(xii)		12.95	19.38 34.37	161.98 212.85	46.99 47.32	323.04 437.59	596.4
(xiii) IV	Other expenses Total expenses	130.63	127.67	308.68	258.30	559.90	1,144.5
		577.08	745.37	1,381.36	1,322.45	2,670.13	6,010.7
v	Profit / (Loss) before exceptional items and tax (III-IV)	(431.02)	(545.90)	(467.41)	(976.92)	(822.18)	(2,498.0
VI	Exceptional items	(746.73)	-	-	(746.73)	-	(1,328.4
	Profit / (Loss) before tax (V-VI) Tax expense:	(1,177.75)	(545.90)	(467.41)	(1,723.65)	(822.18)	(3,826.5
	(1) Current tax (Including earlier year tax)	0.13	0.13	0.07	0.26		
-	(2) Deferred tax	5.46	(4.43)	(6.31)	0.26	0.07 (3.65)	0.6
X	Profit / (Loss) for the period/year from continuing operations (VII-VIII) Profit / (Loss) from discontinued operations	(1,183.34)	(541.60)	(461.17)	(1,724.94)	(818.60)	(3,823.20
XI	Tax expense of discontinued operations	-		-	-	-	-
XII XIII	Profit / (Loss) from discontinued operations Profit / (Loss) for the period/year but before share in	-	-		-		-
	Associate Company (IX+XII)	(1,183.34)	(541.60)	(461.17)	(1,724.94)	(818.60)	(3,823.20
XIV	Share of Profit / (Loss) in Associate Company Net Profit / (Loss) for the period/year (XIII+XIV)	6.24	(6.97)	10.68	(0.73)	3.99	(75.2
VI	Other Comprehensive Income	(1,177.10)	(548.57)	(450.49)	(1,725.67)	(814.61)	(3,898.44
(A)	(a) Items that will not be reclassified to Profit or Loss	637.63	7.45	(1.11)	645.08	(46.25)	(64.9
	(b) Income tax on items that will not be reclassified to Profit or Loss	(1.97)	(0.71)	(2.15)	(2.68)		
(B)	(a) Items that will be reclassified to Profit or Loss	(2.57)	(0.71)			2.39	3.79
	(b) Income tax on items that will be reclassified to Profit or	-		-		-	-
	Loss	-	-	-	-	-	-
	Total Other Comprehensive Income (A+B)	635.66	6.74	(3.26)	642.40	(43.86)	(61.16
VII	Total Comprehensive income for the period/year	(541.44)	(541.83)	(453.75)	(1,083.27)	(050 47)	
			(042.00)	(433.73)	(1,003.27)	(858.47)	(3,959.60
/111	Profit for the period/year attributable to: Owners of the Company	(1,149.61)	(512.56)	(410.66)	(1.000.47)	(244 14)	
	Non-controlling interest	(27.48)	(36.01)	(419.66) (30.83)	(1,662.17) (63.49)	(760.42) (54.19)	(3,678.75) (219.69
IX	Other comprehensive income for the Period/year					10 1120/	(225.05
000000	attributable to:						
	Owners of the Company	634.50	6.74	(3.26)	641.24	(43.86)	(60.54
	Non-controlling interest	1.15	-	-	1.15	-	(0.62
x	Total comprehensive income for the period/year attributable to:						
-	Owners of the Company	(515.11)	(FOF 00)	(100.00)			
	Non-controlling interest	(26.33)	(505.82) (36.01)	(422.92) (30.83)	(1,020.93) (62.34)	(804.28)	(3,739.29
		(201007	(50.01)	(30.03)	(02.34)	(54.19)	(220.31
AL	Earnings Per Share (not annualised) (for continuing operations)- (Face value of ₹ 10 each)						
	Basic (in ₹)	(117.84)	(E4.02)	(15.10)	(455 55)		
1	Diluted (in ₹)	(117.84)	(54.92)	(45.10) (45.10)	(172.75) (172.75)	(81.55) (81.55)	(390.26)
	Earnings Per Share (not annualised) (for discontinued				(2/2//0)	(01.55)	(390.26
	operations)- (Face value of ₹ 10 each) Basic (in ₹)						
1	Diluted (in ₹)	-		-		-	-
III	Earnings Per Share (not annualised) (for continuing and		-			-	-
	discontinued operations)-(Face value of ₹ 10 each)						
-							
5	Basic (in ₹)	(117.84)	(54.92)	(45.10)	(172.75)	(81.55)	(390.26



PART	-II		Segment wise	Revenue, Result	s, Assets & Liabiliti	es		
-								(Rs. In Lakhs
Sr. No.	Part	iculars	3 months ended 30/09/2020	Preceding 3 months ended 30/06/2020	Corresponding 3 months ended 30/09/2019	Year to date for period ended 30/09/2020	Year to date for period ended 30/09/2019	Previous yea ended 31/03/2020
1	Sear	ment Revenue:	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
-	a)	Leasing	2.91	2.01				
	b)	Investing		2.91	2.91	5.82	5.82	11.6
	c)	Retail	0.09	0.12	0.17	0.21	0.33	1.6
	d)	Residential	143.57	112.53	783.79	256.10	1,555.91	3,085.5
	e)	Office	0.27	(0.03)	17.66	0.24	28.53	(30.7
	f)	Warehousing	(21.54)	5.42	46.79	(16.12)	148.21	174.1
	g)	Family Entertainment Centre	-	-	-	-	-	-
	h)	Development, construction and management of mixed	-	-	52.38		52.38	166.7
_		use of property	-	-	-	-		-
-	i)		10.20	2.44	(9.21)	12.64	0.31	5.6
-	Net s	sales / income from operations	135.50	123.39	894.49	258.89	1,791.49	3,414.6
2	Sean	nent Results:						
-		Leasing	1 47					
	b)		1.47	1.32	1.38	2.79	2.58	5.69
	c)	Retail	0.10	0.10	0.17	0.20	0.32	(495.89
	d)	Residential	(116.89)	(149.57)	94.78	(266.46)	195.31	85.14
	e)	Office	11.38	12.54	5.77	23.92	(4.66)	(82.82
	f)	Warehousing	(3.48)	8.00	(9.26)	4.52	2.09	7.48
-	g)	Family Entertainment Centre	(7.48)	(5.82)	(6.99)	(13.30)	(13.80)	(27.1
	h)	Development, construction and management of mixed	(18.78)	(18.93)	21.71	(37.71)	1.25	52.45
	i)	use of property Unallocated income / (expenditure)	(160.19)	(70.84)	(276.14)	(231.03)	(436.00)	(935.17
-	1	Electric de la	(293.87)	(223.20)	(168.58)	(517.07)	(252.91)	(1,390.28
		Finance Costs	137.15	322.70	298.83	459.85	569.27	1,107.80
		t / (Loss) before exceptional items and tax	(431.02)	(545.90)	(467.41)	(976.92)	(822.18)	(2,498.08
		Exceptional items	(746.73)	-	-	(746.73)	-	(1,328.47
	Profit	t / (Loss) before tax	(1,177.75)	(545.90)	(467.41)	(1,723.65)	(822.18)	(3,826.55
3 :	Segm	nent Assets :						
		Leasing	212.00	214.01	217.24	212.00		
		Investing	212.98	214.01	217.31	212.98	217.31	215.15
	c)	Retail	230.67 11,462.07	1,569.35	1,657.18	230.67	1,657.18	1,570.26
	d)	Residential	19,191.31	11,430.64	11,309.30	11,462.07	11,309.30	11,531.52
	e)	Office		19,180.71	18,138.85	19,191.31	18,138.85	18,907.55
	f)	Warehousing	1,414.58 6,076.74	1,427.36	1,552.65	1,414.58	1,552.65	1,442.69
	a)	Family Entertainment Centre		6,018.32	6,020.88	6,076.74	6,020.88	6,016.85
		Development, construction and management of mixed use of property	255.20 5,748.82	275.82 5,910.49	335.56 7,236.51	255.20 5,748.82	335.56 7,236.51	302.04 5,910.39
-	i) Total	Unallocated	1,308.42	527.97	421.28	1,308.42	421.28	533.09
1			45,900.79	46,554.67	46,889.52	45,900.79	46,889.52	46,429.54
4 5	Segm	ent Liabilities :						
	a)	Leasing	17.45	17.45	17.70	17.15		
		Investing	8,794.70		17.72	17.45	17.72	17.20
		Retail	8,645.58	8,794.70	8,297.15	8,794.70	8,297.15	8,794.70
		Residential	16,255.49	16,732.67	7,283.68 15,788.69	8,645.58	7,283.68	8,378.09
		Office	1,526.77	1,466.26	1,555.85	16,255.49	15,788.69	16,514.10
		Warehousing	949.73	871.37	894.66	1,526.77	1,555.85	1,511.08
	a)	Family Entertainment Centre Development, construction and management of mixed use of property	196.40	187.32	239.68	949.73 196.40 -	894.66 239.68	864.34
	i)	Unallocated	6,020.19	E 050 14	4 540 20	6 000 60	1 5 10 5 5	
T	Total		42,406.31	5,059.14 41,934.93	4,549.39 38,626.82	6,020.19 42,406.31	4,549.39 38,626.82	4,973.32 41,267.97



Partic	culars		(Rs. In Lakhs
· ur cre		As at 30-09-2020	As at 31-03-2020
		Unaudited	Audited
	cial Assets		
(a)	Cash and cash equivalents		
(b)	Bank Balance other than (a) above	1,447.79	240.1
(c)	Derivative financial instruments	113.01	103.0
(d)	Receivables	-	-
	(I) Trade Receivables		
	(II) Other Receivables	1,875.45	1,979.2
	Loans		-
(f)	Investments		117.9
(q)	Other Financial assets	230.67	1,570.2
		133.10	157.3
	inancial Assets	3,800.02	4,168.00
	Inventories	24,289.33	22.061.5
(b)	Current tax assets (Net)	433.43	23,861.5
(c)	Deferred tax Assets (Net)	62.06	659.9
(d) (e)	Investment In Property	212.63	65.78
(f)	Biological assets other than bearer plants	212.05	214.7
	Property, Plant and Equipment Capital work-in-progress	15,752.23	16,295.97
	Right of use of Asset	547.27	550.97
	Intangible assets under development	32.47	64.93
(i) (Goodwill		04.55
	Other Intangible assets	-	-
	Other non-financial assets	29.18	33.61
		742.17	513.96
-	Total Assets	42,100.77	42,261.54
		45,900.79	46.429.54
IABIL	ITIES AND EQUITY		
IABIL	ITIES		
inanci	ial Liabilities		
(a) [Derivative financial instruments		
(b) F	Payables	-	-
1	(I)Trade Payables		
(total outstanding dues of micro enterprises and small enterprises 		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	2.77	37.32
	(II) Other Payables	730.44	691.26
(1	i) total outstanding dues of micro enterprises and small enterprises		
(1	ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	
	Debt Securities		-
		-	
	Borrowings (Other than Debt Securities)	18,669.22	18,477.43
(a) D	Subordinated Liabilities		10,477.45
(e) D	Dther financial liabilities	11,905.87	12,811.78
(e) D (f) S	And Inductor Inductors	1,378.91	1,419.25
(e) D (f) S			
(e) D (f) S		32,687.21	
(e) D (f) S (q) O	nancial Liabilities	32,687.21	33,437.04
(e) D (f) S (q) O on-Fin	ancial Liabilities	32,687.21	
(e) D (f) S (q) O on-Fin (a) C	hancial Liabilities	32,687.21	33,437.04
(e) D (f) S (q) O on-Fin (a) C (b) Pr	Current tax liabilities (Net)	32,687.21	
(e) D (f) S (q) O on-Fin (a) C (b) Pr (c) D	Current tax liabilities (Net) rovisions	32,687.21 	33,437.04 - 42.83
(e) D (f) S (q) O on-Fin (a) C (b) Pr (c) D	Lurrent tax liabilities (Net) rovisions efferred tax liabilities (Net)	24.06 9,695.04	33,437.04 - 42.83 - 7,788.10
(e) D (f) S (q) O on-Fin (a) C (b) Pr (c) D (d) O	Lurrent tax liabilities (Net) rovisions efferred tax liabilities (Net) ther non-financial liabilities	32,687.21 	33,437.04 - 42.83
(e) D (f) S (q) O on-Fin (a) C (b) Pr (c) D (d) O	urrent tax liabilities (Net) rovisions referred tax liabilities (Net) ther non-financial liabilities	24.06 9,695.04	33,437.04 - 42.83 - 7,788.10
(e) D (f) S (q) O on-Fin (a) C (b) Pr (c) D (d) O OUITY (a) Ec	Lurrent tax liabilities (Net) rovisions efferred tax liabilities (Net) ther non-financial liabilities	32,687.21 24.06 	33,437.04 42.83 7,788.10 7,830.93 99.89
(e) D (f) S (q) O On-Fin (a) C (b) Pr (c) D (d) O (d) O OUITY (a) Ec	Jurrent tax liabilities (Net)	32,687.21 	33,437.04 - 42.83 - 7.788.10 7,830.93 99.89 4,262.15
(e) D (f) S (q) O (q) O	Jurrent tax liabilities (Net)	32,687.21 24.06 9,695.04 9,719.10 99.89 2,627.70 2,727.58	33,437.04 42.83 7,788.10 7,830.93 99.89 4,262.15 4,362.04
(e) D (f) S (q) O (q) O (c) D (c) D (c) D (d) O (c) D (d) O (c) D (c) D	Jurrent tax liabilities (Net) rovisions rovisions deferred tax liabilities (Net) ther non-financial liabilities quity Share capital ther Equity on-Controlling Interests	32,687.21 	33,437.04 42.83 7,788.10 7,830.93 99.89 4,262.15
e) D (f) S (q) O (h) S (h) S (urrent tax liabilities (Net)	32,687.21 24.06 9,695.04 9,719.10 99.89 2,627.70 2,727.58	33,437.04 42.83 7,788.10 7,830.93 99.89 4,262.15 4,362.04



Pa	articulars			30-0	ear Ended 9-2020	(Rs. In Lakhs) Half Year Ended 30-09-2019
Cas	sh flow from operating activities	-		Una	udited	Unaudited
(Lo	oss) before exceptional items and tax				(976.92)	(022.40)
Der	ustments to reconcile loss before tax to net cash flows preciation/ amortization				(970.92)	(822.18)
	n on Sale/fair value changes of Investments (Net)				430.68	385.84
Pro	vision for doubtful debt/bad debt write off				(0.21)	(7.43)
Writ	te back of balances				-	40.78
Ren	neasurement of Net Defined Benefit Liability				(61.88)	-
Fair	Valuation of security deposit & lease				17.74	
	erest expense				(52.41)	(7.69)
	erest income erest received on Income Tax refund				460.64 (9.54)	569.27
Ope	erating profit before working capital changes				(9.54)	(17.01) (22.28)
Mov	vements in working capital :				(191.90)	119.30
Incr	rease / (Decrease) in Trade Pavables					
(Inc	crease) / Decrease in Trade Receivables				66.51	(161.77)
(Inc	rease) / Decrease in inventories				103.84	(1,611.80)
(Inc	rease)/Decrease in other financial Assets				42.98	(676.19)
Inco	rease)/Decrease in other non financial Assets				325.53 1,693.57	(21.07)
Incr	ease/(Decrease) in financial liabilities				(26.17)	(263.27)
Incre	ease/(Decrease) in Non financial liabilities ease/(Decrease) in Subordinated Liabilities				(44.62)	(136.80) 2,809.31
Cas	h (used in) / generated from operations				(226.08)	2,809.31
Dire	ct taxes (paid) net of refunds				L,743.66	262.63
Net	cash flow (used in) generated from operating activit	ies (A)			226.15	98.83
				3	,969.81	361.46
Casl	h flows from investing activities					
Proc	eeds from sale of fixed assets				100.10	
Purc	hase of Property, Plant and Equipments (including CWIP ar	d capital advances)			166.46	(201 77)
Proce	hase of current and non current investments eeds from sale/maturity of current investments				(3.98) (6.20)	(201.77) (1,175.50)
Bank	deposit				642.07	1,020.09
Inter	rest received				(10.00)	-
Net	cash flow (used in) investing activities (B)				8.88	11.09
					797.23	(346.09)
Cash	n flows from financing activities					
Proce	eeds from issuance of preference share capital				1 10 00	
	eeds from long-term borrowings				140.00	-
Repa	yment of long-term borrowings				89.34	1,215.40
Rede	mption of Preference share capital				(828.63)	(262.62)
	eeds from short-term borrowings				(819.83)	- 15.72
	cash flow from financing activities (C)				(140.26)	(886.53)
	activities (C)			(1	,559.38)	81.97
Net ((decrease)/increase in cash and cash equivalents (A	+ B + C)				
Cash	and cash equivalents at the beginning of the Period	T D T C/		1,	207.66	97.34
Cash	and cash equivalents at the end of the Period				240.13	58.60
				1	447.79	155.94
Com	ponents of cash and cash equivalents					
	on hand				E 24	5 70
Fixed	banks- on current account				5.34 495.45	5.79 150.15
With	Deposits with maturity of less than 3 months banks – in Bank deposit restricted				947.00	150.15
Total	cash and bank balance				113.01	91.50
Less	Fixed deposits not considered as cash equivalents			1,	560.80	247.44
Casn	and cash equivalents in cash flow statement *				113.01	91.50
* Excl	luding Fixed Deposit not treated as Cash and Cash equivale	nts		1.	447.79	155.94
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es:	have see the here to be a set of the set of					
I ine at	bove results have been reviewed by the Audit Committee a	nd approved by the Board	of Directors at their resp	ective meeting held on 12th Novemb	er 2020	
2 Since	the nature of the real estate business of the Subsidiary Con e evenly over the period, the result of a quarter may not be	mpany namely West Pione	er Properties (India) Driv	ate Limited that is such that	lessor 1	
accrue	e evenly over the period, the result of a quarter may not be	representative of the pro-	fits / losses for the pario	inter that is such that profits /	iosses do no	ot necessarily
3 The G	Group's operations and revenue are impacted due to COVIT	10 The Crews have t	, second for the period			
consol	Sroup's operations and revenue are impacted due to COVII lidated financial results, including its assessment of recover	able value of the mas take	n into account the possible	e impact of COVID-19 in preparation	of the unau	dited
	, mentaling its assessment of recover	able value of its assets.				
- me ex	cceptional item during the quarter and period ended 30.09.	2020 represents loss incu	irred on account of dispos	al of 100% of holding Company's inte	erest in its a	ssociate.
5 Figure	s of the previous period have been regrouped/rearranged w	wherever necessary/pract	icable to conform to the c	irrent presentation		
				arrent presentation.		· · ·
					By Order	of the Board
Mumb					1	6
12th	November, 2020					
						P. Adukia rector