

WINMORE LEASING & HOLDINGS LTD

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 CIN No.: L67120MH1984PLC272432; Website: http://winmoreleasingandholdings.com

PART I

(₹ in Lacs)

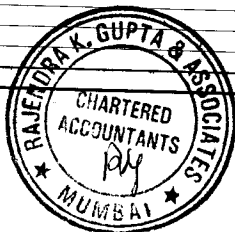
Statement of Standalone unaudited Financial Results for the Quarter ended 30-09-2016

Particulars	STANDALONE					
	3 months ended 30/09/2016	Preceding 3 months ended 30/06/2016	Corresponding 3 months ended 30/09/2015	Year to date figures for current period ended 30/09/2016	Year to date figures for current period ended 30/09/2015	Previous year ended 31/03/2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations						
Net Sales / Income from Operations (Net of excise duty)	11.02	12.58	12.86	23.60	25.01	51.05
Other Operating Income	-	-	-	-	-	-
Total Income from operations (net)	11.02	12.58	12.86	23.60	25.01	51.05
2 Expenses						
Purchase of stock-in-trade	-	-	-	-	-	-
Employees Benefit Expenses	7.53	9.03	9.03	16.56	18.07	36.06
Depreciation and amortisation expenses	-	0.06	1.24	0.06	3.21	5.81
Other Expenditure	1.10	2.53	0.99	3.63	3.47	0.02
Total expenses	8.63	11.62	11.26	20.25	24.76	48.26
3 Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	2.39	0.96	1.60	3.35	0.25	2.79
4 Other Income						
Profit from ordinary activities before finance costs and exceptional items (3+4)	2.39	0.96	1.60	3.35	0.25	2.85
6 Finance Costs						
Finance Costs	-	-	-	-	0.34	0.38
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2.39	0.96	1.60	3.35	(0.09)	2.47
8 Exceptional Items						
Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7-8)	2.39	0.96	1.60	3.35	(0.09)	2.47
10 Tax expense (Net)						
Tax expense (Net)	0.18	0.18	0.24	0.36	(0.31)	0.01
11 Net Profit / (Loss) after Taxes for the period (9-10)	2.21	0.78	1.36	2.99	0.22	2.46
12 Paid-up equity share capital (Face Value of ₹ 10 each)	99.89	99.89	99.89	99.89	99.89	99.89
13 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						6,026.75
14 Earning Per Share (not annualised)						
a) Basic	0.22	0.08	0.14	0.30	0.02	0.25
b) Diluted	0.22	0.08	0.14	0.30	0.02	0.25

PART-II

Segment wise Revenue, Results and Capital Employed

Particulars	STANDALONE					
	3 months ended 30/09/2016	Preceding 3 months ended 30/06/2016	Corresponding 3 months ended 30/09/2015	Year to date figures for current period ended 30/09/2016	Year to date figures for current period ended 30/09/2015	Previous year ended 31/03/2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Segment Revenue:						
a) Trading	7.92	9.55	9.94	17.47	19.93	39.62
b) Leasing	2.91	2.91	2.91	5.82	5.07	10.89
c) Investing	0.19	0.12	0.01	0.31	0.01	0.54
Total	11.02	12.58	12.86	23.60	25.01	51.05
Less: Inter segment revenue	-	-	-	-	-	-
Net sales / income from operations	11.02	12.58	12.86	23.60	25.01	51.05
2 Segment Results:						
a) Trading	0.37	0.49	0.90	0.86	1.85	3.47
b) Leasing	2.48	2.48	2.86	4.96	3.99	9.65
c) Investing	0.19	0.12	0.01	0.31	0.00	0.54
Unallocated income / (expenditure)	(0.65)	(2.13)	(2.17)	(2.78)	(5.59)	(10.87)
Less: Finance Costs	2.39	0.96	1.60	3.35	0.25	2.79
Add: Other Income	-	-	-	-	0.34	0.38
Profit / (Loss) before exceptional items and tax	2.39	0.96	1.60	3.35	(0.09)	2.47
Less: Exceptional items	-	-	-	-	-	-
Profit / (Loss) before tax	2.39	0.96	1.60	3.35	(0.09)	2.47
3 Capital Employed (Segment Assets - Segment Liabilities):						
a) Trading	0.19	0.52	0.60	0.19	0.60	-
b) Leasing	191.41	191.41	191.42	191.41	191.42	191.41
c) Investing	6,320.56	6,311.59	6,317.84	6,320.56	6,317.84	6,317.84
Unallocated	4.97	11.40	4.44	4.97	4.44	4.89
Total	6,517.13	6,514.92	6,514.30	6,517.13	6,514.30	6,514.14



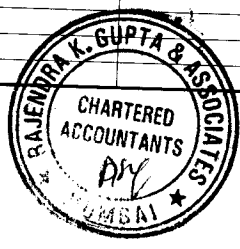
Statement of Assets & Liabilities

Particulars	₹ in Lacs	
	Standalone	
	As at 30-09-16 Unaudited	As at 31-03-16 Audited
A EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS:		
(a) Share capital		
(b) Reserves and surplus	487.39	487.39
Sub-total - Shareholders' funds	6,029.74	6,026.75
Non-current liabilities		
(a) Long-term provisions		
Sub-total - Non-Current liabilities		1.30
Current liabilities		
(a) Trade payables		
(b) Other current liabilities	3.00	-
(c) Short-term provisions	33.78	33.19
Sub-total - Current liabilities	2.40	2.78
TOTAL - EQUITY AND LIABILITIES	39.18	35.97
B ASSETS	6,556.31	6,551.41
Non-current assets		
(a) Fixed assets		
(b) Non-current investments	0.01	0.01
(c) Deferred tax assets (net)	6,534.03	6,541.21
(d) Long-term loans and advances	0.36	0.22
Sub-total - Non - Current assets	8.01	7.65
Current assets	6,542.41	6,549.09
(a) Trade receivables		
(b) Cash and cash equivalents	3.18	-
(c) Short-term loans and advances	0.79	2.29
(d) Other current assets	9.90	-
Sub-total - Current assets	0.03	0.03
TOTAL - ASSETS	13.90	2.32
NOTES :	6,556.31	6,551.41

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26/10/2016
- 2) Figures of the previous periods have been regrouped/rearranged wherever necessary/practicable to conform to the current presentation.
- 3) Investors can visit the Company's website at <http://winmoreleasingandholdings.com>.

Mumbai.
October 26, 2016

By Order of the Board
O. P. Adukia
Director



Rajendra K. Gupta & Associates

Chartered Accountants

CA Rajendra Kumar Gupta
B.Com, F.C.A.

CA Sunita Sandeep Gupta
B.Com, F.C.A.

CA Rajesh Parasnath Tiwari
B.Com, A.C.A.

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Limited Review Report to:

The Board of Directors

Winmore Leasing & Holdings Ltd.,
Mumbai

We have reviewed the accompanying Standalone Statement of Unaudited Financial Results of Winmore Leasing & Holdings Ltd ("the Company") for the quarter and half year ended on 30th September, 2016. 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 in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 Standalone 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 and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Mumbai

Dated: 26th October, 2016

For Rajendra K Gupta & Associates
Chartered Accountants
Firm Regd. No. 108373W

Rajendra Kumar Gupta

RAJENDRA KUMAR GUPTA

Partner

Membership No.00 9939