

# INTERACT LEASING AND FINANCE LIMITED

CIN: L65910DL1989PLC035051

To

METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED,  
4th FLOOR, VIBGYOR TOWERS,  
PLOT NO. C- 62, OPP. TRIDENT HOTEL,  
BANDRA KURLA COMPLEX,  
BANDRA (E)  
MUMBAI- 400098

Sub: Outcome of the Board meeting dated 14.11.2016

Dear Sirs,

With reference to the above captioned subject, it is to inform you that following are the outcome of the Board Meeting held today i.e. on 14<sup>th</sup> November, 2016 at 1.00 PM at the registered office of the Company.

1. The Board considered and approved the Unaudited Financial Results of the Company quarter ended 30<sup>th</sup> September, 2016.
2. The Board reviewed and took on record the Auditor's Limited Review Report on the Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2016.

Please find enclosed herewith the Copies of the following:

1. Unaudited Financial Results of the Company quarter ended 30<sup>th</sup> September, 2016.
2. Auditor's Limited Review Report on the Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2016.

This is for your kind information and record please.

Thanking You.

For and on behalf of

For Interact Leasing And Finance Limited

*D. N. Shah*

Name: Dharmik Narendrakumar Shah

DIN: 06839008

Designation: Director

Address: B/2, Swapnil Apartment, Vishwa  
Kunj, Char Rasta, Paldi,,  
Ahemdabad - 380007, Gujarat.





## Annexure V

To,  
The Board of Directors  
**Interact Leasing and Finance Limited**  
Registered Office: T-63, Ground floor,  
West Patel Nagar, Nr. Khanna Market,  
New Delhi-110008

### Limited Review Report for the Quarter ended 30<sup>th</sup> September, 2016

We have reviewed the accompanying statement of Un-audited financial results of **M/s Interact Leasing and Finance Limited for the quarter ended 30<sup>th</sup> 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 statement is 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.

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 Arpan Chudgar & Associates**  
Chartered Accountants  
FRN: 133877W

*Arpan Chudgar*  
**CA. Arpan Chudgar**  
Proprietor  
M. No. 131876



Date: 14<sup>th</sup> November, 2016  
Place: Ahmedabad



CIN: L65910DL1989PLC035051

Regd. Off.: T-63, GROUND FLOOR, WEST PATEL NAGAR NEAR KHANNA MARKET NEW DELHI New Delhi DL 110008

Email ID: [Interact.leasing@gmail.com](mailto:Interact.leasing@gmail.com) Website: [Interactleasing.com](http://Interactleasing.com) Phone no. 011-25876625

## Statement of Unaudited Results for the Quarter Ended 30.09.2016

Notes:

- 1 The above Unaudited Financial results have been reviewed by the Audit Committise & approved By The Board of Directors at their meeting held on 14th November, 2016
- 2 The company does not have more than one reportable segment in line with the Accounting Standards (AS-17)- segment Reporting' issued by the Institute of Chartered Accountants of India.
- 3 The previous period financial figures have been regrouped/rearranged wherever necessary to make them comparable.
- 4 The Columns having nil particulars have been excluded
- 5 EPS has been calculated in accordance with AS-20 issued by ICAI.

For INTERACT LEASING AND FINANCE LIMITED

D. N. Shah

Name: DHARMIK NARENDRAKUMAR SHAH  
Designation: Director  
DIN: 06839008  
Date: 14.11.2016

INTERACT LEASING AND FINANCE LIMITED		
CIN: L65910DL1989PLC035051		
Regd. Off.: T-63, GROUND FLOOR, WEST PATEL NAGAR NEAR KHANNA MARKET NEW DELHI New Delhi DL 110008		
Email ID: interact.leasing@gmail.com Website: interactleasing.com Phone no. 011-25876625		
Statement of Audited Results for the Quarter 30.09.2016		
Statement of Assets and Liabilities as at 30.09.2016		(Amount in Rs.)
Standalone/ Consolidated Statement of Assets and Liabilities Particulars	As at (Current year end) (30/09/2016)	As at (Previous year end) (31/03/2016)
<b>Â EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	67875000	67875000
(b) Reserves and surplus	1278614	1202844
(c) Money received against share warrants	0	0
<b>Sub-total - Shareholders' funds</b>	<b>69153614</b>	<b>69077844</b>
<b>2. Share application money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3. Minority interest *</b>	<b>0</b>	<b>0</b>
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	0	0
(c) Other long-term liabilities	3190000	0
(d) Long-term provisions		
<b>Sub-total - Non-current liabilities</b>	<b>3190000</b>	<b>0</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	0	0
(b) Trade payables	2688046	361176
(c) Other current liabilities	160000	1529894
(d) Short-term provisions	314894	0
<b>Sub-total - Current liabilities</b>	<b>3162940</b>	<b>1891070</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>75506554</b>	<b>70968914</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	30500000	30500000
(b) Goodwill on consolidation *	0	0



(c) Non-current investments	0	0
(d) Deferred tax assets (net)	0	0
(e) Long-term loans and advances	0	
(f) Other non-current assets	0	0
<b>Sub-total - Non-current assets</b>	<b>30500000</b>	<b>30500000</b>
<b>2 Current assets</b>		
(a) Current investments	8500000	0
(b) Inventories	197357	0
(c) Trade receivables	2610696	0
(d) Cash and cash equivalents	95974	442771
(e) Short-term loans and advances	32815162	
(f) Other current assets	787365	40026143
<b>Sub-total - Current assets</b>	<b>45006554</b>	<b>40468914</b>
<b>Total -Assets</b>	<b>75506554</b>	<b>70968914</b>
*Applicable in the case of consolidated statement of assets and Liabilities		

For INTERACT LEASING AND FINANCE LIMITED

*D.N. Shah*

Name: DHARMIK NARENDRAKUMAR SHAH

Designation: Director

DIN: 06839008

Date: 14.11.2016