



GOWRA LEASING & FINANCE LIMITED

Registered Office : No.501, 5th Floor, Gowra Grand, Behind Gowra Plaza, 1-8-384 & 385, S.P.Road, Begumpet, Secunderabad – 500003, Tel.:040-27843086, 27843091, Website : www.gowraleasing.com
E-mail: info@gowraleasing.com, glf@gowra.net; CIN: L65910TG1993PLC015349, GST: 36AAACG9135F1ZP

Audited Financial Results for the Quarter ended 31.03.2022

(Rs. In Lakhs)

Sl.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2022 (Audited)	31.12.2021 (Reviewed)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
I	Revenue from operations					
	Interest	15.49	34.20	36.51	125.35	142.72
	Dividend Income	0.00	0.02	0.00	0.05	0.03
	Rental Income	0.00	0.00	0.00	0.00	0.00
	Fees and Commission Income	0.00	0.00	0.00	0.00	0.00
	Net Gain/(Loss) on fair value changes	0.00	0.00	0.00	0.00	0.00
	Sale of products(including Excise Duty)	-	-	-	-	-
	Sale of services	-	-	-	-	-
	other Charges	0.06	0.01	0.04	0.15	0.12
	Total Revenue from Operations	15.55	34.23	36.55	125.55	142.87
II	Other Income	2.00	5.49	7.78	43.04	32.67
III	Total Revenue (I + II)	17.55	39.72	44.33	168.59	175.54
IV	Expenses					
	Employee benefit expenses	13.21	8.62	10.52	40.77	34.57
	Finance costs	0.03	1.63	0.32	2.56	0.37
	Depreciation and amortization	(0.05)	0.07	0.06	0.15	0.47
	Fees and commission expense	-	-	-	-	-
	Net loss on fair value changes	-	-	-	-	-
	Impairment allowances on loans	0.00	0.00	0.00	0.00	0.00
	Other Expenses	15.32	3.73	32.87	32.90	47.83
V	Total Expenses	28.51	14.05	43.77	76.38	83.24
VI	Profit/(Loss) before Tax (III-IV)	(10.96)	25.67	0.56	92.21	92.30
VII	Tax Expenses					
	a. Current Tax	0.72	5.14	(1.69)	18.93	15.53
	b. Taxes of Earlier Years	0	0.00	0.22	0	0.22
	b. Deferred Tax (net)	(3.38)	1.29	1.62	(2.77)	2.80
	Total tax expenses	(2.66)	6.43	0.15	16.16	18.55
VIII	Profit/(Loss) for the period from continuing operation (V-VI)	(8.30)	19.24	0.41	76.05	73.75
IX	Other Comprehensive income/(loss) for the Period	0.00	0.00	0.00	0.00	0.00
X	Total Comprehensive income/ (loss) for the period,net of tax	(8.30)	19.24	0.41	76.05	73.75
XI	Paid-up Equity Share Capital (Face value of Rs. 10/-Per share)	300.03	300.03	300.03	300.03	300.03
XII	Earning per equity share					
	Basic	(0.28)	0.64	0.01	2.53	2.46
	Diluted	(0.28)	0.64	0.01	2.53	2.46

Part II : Statement of Assets and Liabilities

(Rs. In Lakhs)

	Assets	As at 31.03.2022	As at 31.03.2021
		Audited	Audited
1	Financial Asset		
	Cash and cash equivalents	5.87	5.54
	Bank Balance other than (a) above	4.00	0.00
	Derivative financial instruments		
	Receivables		
	(I) Trade Receivables	0.00	0.00
	(II) Other Receivables	1086.25	1013.19
	Loans	0.00	0.00
	Investments	2.20	2.20
	Other Financial assets	0.00	0.00


2	Non Financial Asset		
	Inventories	0.00	0.00
	Current tax assets (Net)	21.73	21.73
	Deferred tax Assets (Net)	43.21	40.44
	Investment Property	340.95	340.96
	Property, Plant and Equipment	51.86	72.37
	Capital work-in-progress	0.00	0.00
	Intangible assets under development	0.00	0.00
	Goodwill	0.00	0.00
	Other Intangible assets	0.07	0.07
	Other non-financial assets (to be specified)	0.97	2.91
	TOTAL ASSETS	1557.11	1499.41
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	300.03	300.03
	Other equity	1110.88	1034.84
	Total equity attributable to owners of parent	1410.91	1334.87
	Non controlling interest	0.00	0.00
	Total equity	1410.91	1334.87
2	Liabilities		
2.1	Financial Liabilities		
(a)	Derivative financial instruments	0.00	0.00
(b)	Payables		
	(I) Trade Payables	0.00	0.00
	(II) Other Payables	0.00	0.00
(C)	Debt Securities	0.00	0.00
(d)	Borrowings (Other than Debt Securities)	0.00	9.00
(e)	Deposits	0.00	0.00
(f)	Subordinated Liabilities	0.00	0.00
(g)	Other financial liabilities	0.00	0.00
2.2	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	4.23	3.85
(b)	Provisions	119.91	140.46
(C)	Deferred tax liabilities (Net)	0.00	0.00
(d)	Other non-financial liabilities	22.06	11.23
	Total liabilities	146.20	155.54
	TOTAL EQUITY AND LIABILITIES	1557.11	1490.41

Notes:

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30-05-2022. Results for the financial year ended 31-03-2022 have been audited by the statutory auditors of the company.

3 Figures for the previous quarter and year have been regrouped / rearranged, wherever necessary.

By order of the Board of Directors
for **GOWRA LEASING & FINANCE LTD**



Place: Secunderabad
Date: 30.05.2022

(Lakshmi Prasad Gowra)
Director



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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

In Rs.

Sr.	Particulars	Year Ended	
		31.03.2022	31.03.2021
A.	CASH FLOW FROM OPERATING ACTIVITIES		
1	Net Profit/(Loss) before Tax and Extraordinary Items	92,20,476	92,30,473
2	Adjustments for:		
	- NPA Provision (Decreased) / Increased		(12,86,871)
	- Contingent Provisions against Standard Assets (Decreased) / Increased		
	- Profit on sale of asset	(34,49,616)	(18,63,516)
	- Depreciation	15,194	47,240
	- Dividend received	(4,554)	(2,700)
	- Gratuity Provision	54,231	54,231
		(33,84,745)	(30,51,616)
	Operating Profit before Working Capital Changes	58,35,731	61,78,858
3	Changes in assets and liabilities		
	- Trade receivables	(73,06,363)	(116,07,914)
	- Loans, other financial assets and other assets		
	- (Increase) / Decrease in Other Current and non current Assets	1,93,352	1,63,623
	- Other financial liabilities, other liabilities and provisions	10,82,299	(60,30,712)
		(1,94,980)	(69,26,739)
	Direct Taxes Paid (Net)	(18,54,660)	(22,88,112)
	Net Cash from Operating Activities	(20,49,640)	(92,14,851)
B.	Cash Flow from Investing Activities		
	(Purchase)/ Sale of Fixed Assets	54,86,100	39,00,000
	Dividends received	4,554	2,700
	Advances to employees		
	(Increase) / Decrease in Non-Current Investments		
	Net Cash from Investments Activities	54,90,654	39,02,700
C.	Cash Flow Financing Activities		
	Borrowing/repayment of Long Term Borrowings	(9,00,000)	9,00,000
	Payment of Dividends	(30,00,300)	(30,00,300)
	Dividend Tax Paid		
	Net Cash from Financing Activities	(39,00,300)	(21,00,300)
	Net Charge in Cash & Cash Equivalent (A+B+C)	(4,59,286)	(74,12,451)
	Opening Cash and Bank Balance	5,54,454	79,66,905
	Closing Cash and Bank Balance	95,168	5,54,454

Note: (i) Figures in brackets are outflows

(ii) Previous Year's figures have been re-grouped wherever deemed necessary

By order of the Board of Directors
for GOWRA LEASING & FINANCE LTD

[Signature]

Place: Secunderabad
Date: 30.05.2022

(Lakshmi Prasad Gowra)
Director