

SHREEVATSAA FINANCE AND LEASING LIMITED

Reg. Off: 120/500 (10), LAJPAT NAGAR, KANPUR-208005
CIN: L45201UP1986PLC008364
Telephone No.: 0512-2530991/96
Email: investors.svfl@rediffmail.com, Website: www.svfl.co.in

November 14, 2022

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Code: 532007

Dear Sir/Ma'am,

Sub: Submission of Standalone Un-audited Financial Results for the quarter and half year ended on September 30, 2022

Pursuant to Regulation 30, 33 and other applicable provisions of the of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are enclosing herewith:

- 1) Limited Review Report on Standalone Un-audited Financial Results for the quarter and half year ended on September 30, 2022;
- 2) Standalone Un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2022 along with Statement of Assets and Liabilities as at half year ended on September 30, 2022.

The above results have been duly approved by the Board of Directors of the Company at their meeting held today i.e. November 14, 2022. The Board meeting commenced at 04:30 P.M. and concluded at 05:15 P.M.

The Standalone Un-audited financial results for the quarter and half year ended on September 30, 2022 shall be available on the Company's website at www.svfl.co.in.

You are requested to take the same on record.

Thanking you,

Yours faithfully,

For **SHREEVATSAA FINANCE AND LEASING LIMITED**

Ashish Thakur
(Company Secretary and Compliance officer)

Encl: a/a

R. Mohla & Co.
Chartered Accountants
14, Ratan Villa,
7/33, Tilak Nagar,
Kanpur-208002

Independent Auditor's Limited Review Report on Un-audited financial results of the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

**The Board of Directors
Shreevatsaa Finance and Leasing Limited
120/500 (10), Lajpat Nagar,
Kanpur, UP-208005**

1. We have reviewed the accompanying statement of unaudited financial results of **SHREEVATSAA FINANCE AND LEASING LIMITED ("the Company")** for the quarter and half year ended 30th September, 2022, ("the statement"), attached herewith, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended.
2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion in the Statement base in 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. 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 an analytical procedure 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.





R. Mohla & Co.
Chartered Accountants
14, Ratan Villa,
7/33, Tilak Nagar,
Kanpur-208002

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 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 R. Mohla & Co.
Chartered Accountants

ICAI Firm's Reg No. 003716C

Tanvi Agarwal
(Partner)

Membership No.: 424006

UDIN: 22424006BDA X 3 X 9805

Date: 14.11.2022

Place: Kanpur

Shreevatsaa Finance And Leasing Limited

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STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

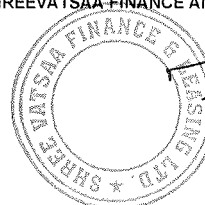
(Rs. in Lakhs)

Sl.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations						
	i) Interest Income	14.23	20.21	25.85	34.44	51.64	84.06
	ii) Dividend Income	0.05	-	0.06	0.05	0.06	0.06
	iii) Rental Income	-	-	-	-	-	-
	iv) Fees and commission Income	-	-	-	-	-	-
	v) Net gain on fair value changes	-	-	-	-	-	-
	vi) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	vii) Sale of products (including Excise Duty)	-	-	-	-	-	-
	viii) Sale of services	-	-	-	-	-	-
	ix) Other revenue from operations	-	-	-	-	-	3.87
	Total (a)	14.28	20.21	25.91	34.49	51.70	87.99
	(b) Other income						
	Total (b)	2.10	1.21	1.08	3.31	2.54	4.73
	Total income (a + b)	16.38	21.42	26.99	37.80	54.24	92.72
2	Expenses						
	i) Cost of materials consumed	-	-	-	-	-	-
	ii) Purchases of stock-in-trade	-	-	-	-	-	-
	iii) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.63)	0.83	(0.78)	(0.80)	(3.23)	3.42
	iv) Employee benefit expense	6.56	6.56	5.40	13.13	10.89	22.28
	v) Finance costs	-	-	-	-	-	-
	vi) Depreciation, depletion and amortisation expense	-	-	-	-	-	-
	vii) Fees and commission expense	-	-	-	-	-	-
	viii) Net loss on fair value changes	-	-	-	-	-	-
	ix) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	x) Impairment on financial instruments	-	-	-	-	-	-
	xi) Other expenses	1.53	5.22	2.31	6.75	6.59	7.98
	Total expenses	6.46	12.61	6.93	19.08	14.25	33.68
3	Total profit before tax (1 - 2)	9.92	8.81	20.06	18.72	39.99	59.04
4	Tax expense						
	Current tax	-	-	-	-	-	15.86
	Deferred tax	-	-	-	-	-	-
	Total tax expenses	-	-	-	-	-	15.86
5	Total profit (loss) after Tax (3 - 4)	9.92	8.81	20.06	18.72	39.99	43.18
6	Other comprehensive income net of taxes						
	A) i) Items that will not be reclassified to profit and Loss	-	-	-	-	-	-
	ii) Income that related to items that will not be reclassified to profit and loss	-	-	-	-	-	-
	B) i) Items that will not be reclassified to profit and Loss	-	-	-	-	-	-
	ii) Income that related to items that will be reclassified to profit and loss	-	-	-	-	-	-
	Total Other Comprehensive Income	9.92	8.81	20.06	18.72	39.99	43.18
7	Total Comprehensive Income for the year (5 + 6)						
8	Paid-up equity share capital (Face value of Rs. 10/- per share)	1,009.50	1,009.50	1,009.50	1,009.50	1,009.50	1,009.50
9	Other Equity						
10	Earnings per share (not annualised)						
	Basic earnings per share	0.10	0.09	0.20	0.19	0.40	0.43
	Diluted earnings per share	0.10	0.09	0.20	0.19	0.40	0.43

Notes:

- The above standalone financial results have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 14th November, 2022
- The Financial Results are in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with the relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable.
- The Company is engaged in only one business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Ind AS108-Operating Segments.
- Previous period figures have been regrouped, wherever necessary.

For SHREEVATSAA FINANCE AND LEASING LIMITED



Anil Kumar Sharma
(Managing Director)
DIN: 02463893

Place: Kanpur
Dated: 14.11.2022

Shreevatsaa Finance And Leasing Limited

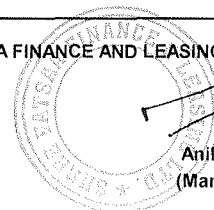
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Statement of Assets & Liabilities as at 30th September, 2022

(Rs. in Lakhs)

S. No.	Particulars	As at September 30, 2022 (Unaudited)	As at March 31, 2022 (Audited)
	ASSETS		
1	Financial Assets		
(a)	Cash and cash Equivalents	1.94	1.16
(b)	Bank Balance other than (a) above	416.71	116.87
(c)	Derivative financial instrument	-	-
(d)	Receivables		
	i) Trade Receivables	-	-
	ii) Other Receivables	66.37	62.09
(e)	Loans	1,706.22	1,993.54
(f)	Investments	-	-
(g)	Other Financial assets (to be specified)	-	-
	Total Non Current Assets	2,191.24	2,173.66
2	Non-financial Assets		
(a)	Inventories	7.19	6.39
(b)	Current tax assets (Net)	-	-
(c)	Defered tax Assets (Net)	-	-
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property , Plant and Equipment	0.69	0.12
(g)	Capital work- in -progress	-	-
(h)	Intangible assets under development	-	-
(I)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other non-financial assets (to be specified)	-	-
	Total Current assets	7.88	6.51
	TOTAL - ASSETS	2,199.12	2,180.17
B	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
(a)	Derivative financial instruments	-	-
(b)	Payables		
	(I) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(c)	Debt Securities	-	-
(d)	Borrowings (other than Debt Securities)	-	-
(e)	Deposits	-	-
(f)	Subordinate Liabilities	-	-
(g)	Other financial liabilities (to be specified)	2.80	2.57
	Total Financial Liabilities	2.80	2.57
2	Non-Financial Liabilities		
(a)	Current tax Liabilities	-	-
(b)	Provisions	23.92	19.86
(c)	Defered tax liabilities	-	-
(d)	Other non- financial liabilities (to be specified)	-	-
		26.72	22.43
3	EQUITY		
(a)	Equity share capital	1,009.50	1,009.50
(b)	Other Equity	1,162.90	1,148.24
		2,172.40	2,157.74
	Total Liabilities and Equity	2,199.12	2,180.17

For SHREEVATSAA FINANCE AND LEASING LIMITED



Anil Kumar Sharma
(Managing Director)
DIN: 02463893

Place: Kanpur
Date: 14.11.2022

Shreevatsaa Finance And Leasing Limited

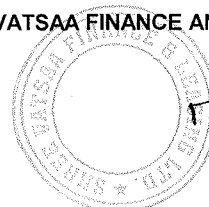
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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Amount in Lakhs)

Particulars	For the half year ended 30th September 2022	For the year ended 31st March 2022
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) before taxation and extraordinary items	18.72	59.04
Adjustments for :		
Interest Income	-	-
Dividend Income	-	-
Profit on Sale of Investments	-	-
Operating Profit before Working Capital changes	18.72	59.04
Changes in Working Capital		
(Increase)/Decrease in Other Current Assets	-	-
(Increase)/Decrease in Other Financial Assets	309.82	227.44
(Increase)/Decrease in Other Non Current Assets	(4.28)	2.51
(Decrease)/Increase in Trade payable	-	-
(Decrease)/Increase in Other Financial Liabilities	0.23	0.22
(Decrease)/Increase in Current Provisions	-	-
(Increase)/Decrease in Other Non Current Liabilities	-	-
(Increase)/Decrease in Trade Receivables	-	0.00
(Increase)/Decrease in Inventories	(0.80)	3.42
Changes in Working Capital	304.97	233.59
Cash generated / (used) in Operating Activities	323.69	292.64
Current Tax Expenses	-	21.32
Excess Provision for Income Tax	-	-
	-	21.32
Net Cash generated / (used) in Operating Activities (A)	323.69	271.32
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	(0.57)	-
Proceeds From Investments	-	-
Purchase of Investment	-	-
Net Cash generated / (used) from Investing Activities (B)	(0.57)	-
C CASH FLOW FROM FINANCING ACTIVITIES		
Loan	-	-
Loan to Related Parties	(22.50)	(280.20)
Finance Cost	-	-
Net Cash generated / (used) from Financing Activities (C)	(22.50)	(280.20)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	300.62	(8.88)
Cash and cash equivalents at the beginning of the period	118.03	126.91
Cash and cash equivalents at the end of the period	418.65	118.03
Components of Cash and cash equivalents		
Cash in hand	1.94	1.16
Balance with banks :		
In current accounts	12.12	5.25
In Fixed Deposit accounts	402.69	110.43
Accrued Interest on Fixed Deposit accounts	1.90	1.18
Total cash and cash equivalents (Note 10)	418.65	118.03

For SHREEVATSAA FINANCE AND LEASING LIMITED



Anil Kumar Sharma
 (Managing Director)
 DIN: 02463893

Place: Kanpur
 Dated: 14.11.2022