

Display Quarterly Report For Financial Results

Company: I R C LEASING AND FINANCE LTD (2023-24) Script: 019128

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| Select Quarter | <--Select Fin Quarter--> ▼ | Display |
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| Serial # | Particulars | Quarter Ended | Yearly Ended |
|----------|---|---------------|--------------|
| 1 | Revenue from operations | 0.00 | 0.00 |
| 2 | Other income | 736100.00 | 1500000.00 |
| 3 | Total income | 736100.00 | 1500000.00 |
| 4 | Cost of materials consumed | 0.00 | 0.00 |
| 5 | Purchases of stock-in-trade | 0.00 | 0.00 |
| 6 | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0.00 | 0.00 |
| 7 | Employee benefit expense | 52800.00 | 0.00 |
| 8 | Finance costs | 0.00 | 0.00 |
| 9 | Depreciation, depletion and amortisation expense | 0.00 | 0.00 |
| 10 | Consumption of Stores and Spares | 0.00 | 0.00 |
| 11 | Power and Fuel | 0.00 | 0.00 |
| 12 | Operational Expenses | 0.00 | 0.00 |
| 13 | Security Service Charges | 0.00 | 0.00 |
| 14 | Repairs and Maintenance | 0.00 | 0.00 |
| 15 | Water Charges | 0.00 | 0.00 |
| 16 | Insurance | 0.00 | 0.00 |
| 17 | Bank Charges | 62.56 | 0.00 |
| 18 | Rent,Rates and taxes | 0.00 | 0.00 |
| 19 | Others | 101577.00 | 369750.30 |
| 20 | Total Other Expenses | 101639.56 | 369750.30 |
| 21 | Total Expenses | 154439.56 | 369750.30 |

| Serial # | Particulars | Quarter Ended | Yearly Ended |
|-----------------|--|----------------------|---------------------|
| 22 | Total profit before exceptional items and tax | 581660.44 | 1130249.70 |
| 23 | Exceptional Items | 0.00 | 0.00 |
| 24 | Total profit before tax | 581660.44 | 1130249.70 |
| 25 | Current Tax | 0.00 | 2.00 |
| 26 | Deffered Tax | 0.00 | 0.00 |
| 27 | Total Tax Expenses | 0.00 | 2.00 |
| 28 | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0.00 | 0.00 |
| 29 | Net Profit Loss for the period from continuing operations | 581660.44 | 1130247.70 |
| 30 | Profit (loss) from discontinued operations before tax | 0.00 | 0.00 |
| 31 | Tax expense of discontinued operations | 0.00 | 0.00 |
| 32 | Net profit (loss) from discontinued operation after tax | 0.00 | 0.00 |
| 33 | Share of profit (loss) of associates and joint ventures accounted for using equity method | 0.00 | 0.00 |
| 34 | Total profit (loss) for period | 581660.44 | 1130247.70 |
| 35 | Other Comprehensive income net of taxes | 0.00 | 0.00 |
| 36 | Total Comprehensive Income for the period | 581660.44 | 1130247.70 |
| 37 | Comprehensive income for the period attributable to owners of parent | 0.00 | 0.00 |
| 38 | Total comprehensive income for the period attributable to owners of parent non-controlling interests | 0.00 | 0.00 |
| 39 | Paid-Up equity share capital | 34816970.00 | 34816970.00 |
| 40 | Face Value of equity share capital | 10.00 | 10.00 |
| 41 | Reserves excluding revaluation reserve | 539869.00 | -29239379.00 |
| 42 | Basic earnings (loss) per share from continuing operations | 0.00 | 0.32 |
| 43 | Diluted earnings (loss) per share from continuing operations | 0.00 | 0.32 |

| Serial # | Particulars | Quarter Ended | Yearly Ended |
|-----------------|--|----------------------|---------------------|
| 44 | Basic earnings (loss) per share from discontinued operations | 0.00 | 0.00 |
| 45 | Diluted earnings (loss) per share from discontinued operations | 0.00 | 0.00 |
| 46 | Basic earnings (loss) per share from continuing and discontinued operations | 0.00 | 0.32 |
| 47 | Diluted earnings (loss) per share from continuing and discontinued operations | 0.00 | 0.32 |
| 48 | Debt equity ratio | 0.00 | 0.00 |
| 49 | Debt service coverage ratio | 0.00 | 0.00 |
| 50 | Interest service coverage ratio | 0.00 | 0.00 |

Segment-Wise Revenue,Results And Capital Employed Along With Company Results
Statement of Assets And Liabilities
