

Shree Ganeshay Namah
CIN: L65910GJ1993PLC020576

Redg. Office
B/10, Madhavpura Market,
Nr. Police Commissioner Office,
Shahibaug Road,
Ahmedabad-380 004.
GSTIN : 24AAACT5692G1Z9

Phone : 91-79-40097020
Mobile : 91-98985 79959
079-40047476
E-mail : tirupati_finlease@yahoo.com
tirupati_finlease@gmail.com
website: tirupatiinlease.com

TFL
Tirupati

FIN-LEASE LTD.

Ref. No. :

Date :

Date: 12-11-2022

To,
Listing Compliance Department,
Bombay Stock Exchange Limited
P J Towers, Dalal Street,
Mumbai - 400001.

Script Code: 539488

Dear Sir,

Sub: Submission of Unaudited Financial Result under IND-AS for the Quarter ended on 30th September 2022 approved at Board Meeting held on 12th November 2022

We hereby informed that the Board of Directors of the company at their meeting held today from 01:00 pm to 01:30 pm have considered, approved and taken on record the unaudited Financial Results (under Ind-AS) of the company for the quarter and half year ended 30th September 2022.

We are enclosing herewith the following:

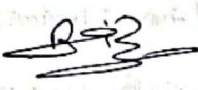
1. Unaudited Financial Results for the Quarter and half year ended 30.09.2022.
2. Limited Review Report from Auditor for the above quarter result.

Please take a note of this and put up the above for the information of the members of the company

Thanking You,

Yours Faithfully,

For, **TIRUPATI FINLEASE LIMITED**

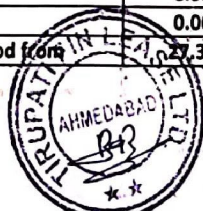

Bajranglal Balkishan Agarwal
Director
DIN: 00605957



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Financial Results – NBFC							
Particulars		Amount are In Lakhs					
A	Date of start of reporting period	Quarter			Half year		Year
B	Date of end of reporting period	30-09-2022	30-06-2022	30-09-2021	30.09.2022	30.09.2021	31.03.2022
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
1	Income						
	Revenue from operations						
(i)	Interest Income	0.01	0.00	0.01	0.01	0.02	0.09
(ii)	Dividend Income	1.84	0.14	2.50	1.98	2.58	1062
(iii)	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Fees and commission Income	0.10	36.86	0.09	36.96	12.51	12.51
(v)	Net gain on fair value changes	46.31	0.00	0.00	46.31	16.81	16.81
(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	48.26	37.00	2.60	85.26	31.92	40.03
1	Sale of securities	192.23	253.84	673.10	446.07	1013.06	1255.77
	Total other revenue from operations	192.23	253.84	673.10	446.07	1013.06	1255.77
	Total Revenue From Operations	240.49	290.84	675.70	531.33	1044.98	1295.80
	Other income	0	0	0	0.00	0	0
	Total Income	240.49	290.84	675.70	531.33	1044.98	1295.80
2	Expenses						
	Cost of materials consumed						
	Purchases of stock-in-trade	168.36	238.71	646.37	407.07	959.39	1205.93
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	31.68	6.25	17.98	37.93	50.68	39.26
	Employee benefit expense	2.16	2.16	2.16	4.32	4.32	10.78
	Finance costs	0.06	0.64	0.06	0.70	0.12	0.38
	Depreciation, depletion and amortisation expense	0.28	0.00	0.00	0.28	0.00	0.46
	Fees and commission expense	0.00	0.00	0.00	0.00	0.00	0.00
	Net loss on fair value changes	0.00	43.64	3.75	43.64	3.75	14.33
	Net loss on derecognition of financial instruments under amortised cost category				0.00		
	Impairment on financial instruments				0.00		
(f)	Other expenses						
1	Administrative Expenses	10.61	5.19	2.90	15.80	8.68	15.47
	Total other expenses	10.61	5.19	2.90	15.80	8.68	15.47
	Total expenses	213.15	296.59	673.22	509.74	1026.94	1286.61
3	Total profit before exceptional items and tax	27.34	(5.75)	2.48	21.59	18.04	9.20
4	Exceptional items						
5	Total profit before tax	27.34	(5.75)	2.48	21.59	18.04	9.20
7	Tax expense						
8	Current tax						2.00
9	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.05
10	Total tax expenses	0.00	0.00	0.00	0.00	0.00	2.05
14	Net Profit Loss for the period from	27.34	(5.75)	2.48	21.59	18.04	7.15



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	continuing operations						
15	Profit (loss) from discontinued operations before tax						
16	Tax expense of discontinued operations						
17	Net profit (loss) from discontinued operation after tax						
19	Share of profit (loss) of associates and joint ventures accounted for using equity method						
21	Total profit (loss) for period						
22	Other comprehensive income net of taxes						
23	Total Comprehensive Income for the period	27.34	(5.75)	2.48	21.59	18.04	7.15
24	Total profit or loss, attributable to						
	Profit or loss, attributable to owners of parent						
	Total profit or loss, attributable to non-controlling interests						
25	Total Comprehensive Income for the period attributable to						
	Comprehensive income for the period attributable to owners of parent						
	Total comprehensive income for the period attributable to owners of parent non-controlling interests						
26	Details of equity share capital						
	Paid-up equity share capital	30042000	30042000	30042000	30042000	30042000	30042000
	Face value of equity share capital	10	10	10	10	10	10
28	Reserves excluding revaluation reserve						
29	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings per share from continuing operations	0.91	(0.19)	0.08	0.72	0.60	0.24
	Diluted earnings per share from continuing operations	0.91	(0.19)	0.08	0.72	0.60	0.24
ii	Earnings per equity share for discontinued operations						
	Basic earnings per share from discontinued operations						
	Diluted earnings per share from discontinued operations						
ii	Earnings per equity share						
	Basic earnings per share	0.91	(0.19)	0.08	0.72	0.60	0.24
	Diluted earnings per share	0.91	(0.19)	0.08	0.72	0.60	0.24



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Statement of Asset and Liabilities		
Particulars	Half year ended (30-09-2022)	YEARLY (31-03-2022)
Date of start of reporting period	01-04-2022	01-04-2021
Date of end of reporting period	30-09-2022	31-03-2022
Whether results are audited or unaudited	Unaudited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Amount are in Lakhs		
Assets		
1 Financial Asset		
Cash and cash equivalents	0.00	0.35
Bank Balance other than (a) above	15.70	1.57
Derivative financial instruments	-	-
Receivables		
(I) Trade Receivables	497.01	177.09
(II) Other Receivables	-	-
Loans	20.68	45.68
Investments	422.46	422.34
Other Financial assets	0.72	44.29
2 Non Financial Asset		
Inventories	-	-
Current tax assets (Net)	-	-
Deferred tax Assets (Net)	-	-
Investment Property	-	-
Biological assets other than bearer plants	-	-
Property, Plant and Equipment	2.54	2.70
Capital work-in-progress	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other Intangible assets	-	-
Other non-financial assets (to be specified)	-	-
Total assets	959.11	694.02
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital	300.42	300.42
Other equity	66.14	44.55
Total equity attributable to owners of parent	366.56	344.97
Non controlling interest	-	-
Total equity	366.56	344.97
2 Liabilities		
2.1 Financial Liabilities		
(a) Derivative financial instruments	-	-



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(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	571.83	326.33
	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)	Subordinated Liabilities	-	-
(g)	Other financial liabilities	-	-
2.2	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	-	2.00
(b)	Provisions	-	-
(C)	Deferred tax liabilities (Net)	0.04	0.04
(d)	Other non-financial liabilities	20.68	20.68
	Total liabilities	592.55	349.05
	Total equity and liabilities	959.11	694.02



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CASH FLOW STATEMENT				
TIRUPATI FINLEASE LTD				
Cash Flow Statement for the year ended 30th September 2022				
Particulars	For the half year ended 30 th September 2022		For the year ended 31 st March 2022	
	Amt (Rs)		Amt (Rs)	
A. Cash flow from operating activities	-	-	-	-
Net Profit / (Loss) before extraordinary items and tax	-	21.59	-	9.20
Adjustments for:	-	-	-	-
Depreciation and amortisation	0.28	-	0.46	-
Provision for impairment of fixed assets and intangibles	-	-	-	-
Amortisation of share issue expenses and discount on shares	-	-	-	-
(Profit) / loss on sale / write off of assets	-	-	-	-
Expense on employee stock option scheme	-	-	-	-
Finance costs	-	-	-	-
Interest income	-	-	-	-
Dividend income	-	-	-	-
Provision for doubtful trade and other receivables, loans and advances	-	-	-	-
Net unrealised exchange (gain) / loss	-	-	-	-
		0.28		0.46
Operating profit / (loss) before working capital changes	-	21.87	-	9.66
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories	37.93	-	39.26	-
Trade receivables	(319.92)	-	(73.65)	-
Short-term loans and advances	30.52	-	(41.69)	-
Long-term loans and advances	-	-	-	-
Other current assets	(2.00)	-	-	-
Other non-current assets	-	-	-	-
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	245.50	-	56.56	-
Other current liabilities	-	-	-	-
Other long-term liabilities	-	-	-	-
Short-term provisions	-	-	-	-
Long-term provisions	-	-	-	-
		(7.97)		(19.52)
Cash flow from extraordinary items	-	-	-	-
Cash generated from operations	-	13.90	-	(9.86)
Net income tax (paid) / refunds	-	-	-	-
Net cash flow from / (used in) operating activities (A)	-	13.90	-	(9.86)
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital	(0.11)	-	(2.34)	-



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advances				
Proceeds from sale of fixed assets	-	-	-	-
Inter-corporate deposits (net)	-	-	-	-
Bank balances not considered as Cash and cash equivalents	-	-	-	-
Current investments not considered as Cash and cash equivalents	-	-	-	-
- Purchased	-	-	-	-
- NEW INVESTMENT	-	-	-	-
Purchase of long-term investments	-	-	-	-
Proceeds from sale of long-term investments	-	-	-	-
Loans given	-	-	-	-
Loans realised	-	-	-	-
Interest received	-	-	-	-
Dividend received	-	-	-	-
Rental income from investment properties	-	-	-	-
Rental income from operating leases	-	-	-	-
Amounts received from partnership firms	-	-	-	-
Amounts received from AOPs	-	-	-	-
Amounts received from LLPs	-	-	-	-
Cash flow from extraordinary items	-	-	-	-
		(0.11)		(2.34)
Net income tax (paid) / refunds	-	-	-	-
Net cash flow from / (used in) Investing activities (B)	-	(0.11)	-	(2.34)
C. Cash flow from financing activities				
Proceeds from issue of equity shares	-	-	-	-
Repayment of long-term borrowings	-	-	-	-
Finance cost	-	-	-	-
Dividends paid	-	-	-	-
Tax on dividend	-	-	-	-
Decrease In Reserves	-	-	-	-
Cash flow from extraordinary items	-	-	-	-
Net cash flow from / (used in) financing activities (C)		-		-
Net Increase / (decrease) in Cash and cash equivalents (A+B+C)	-	13.79	-	(12.20)
Cash and cash equivalents at the beginning of the year	-	1.92	-	14.12
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents	-	-	-	-
Cash and cash equivalents at the end of the year	-	15.71	-	1.92
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet (Refer Note 19)	-	-	-	-
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statements (give details)	-	-	-	-
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements) included in Note 19	-	-	-	-
Add: Current investments considered as part of Cash and	-	-	-	-



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cash equivalents (as defined in AS 3 Cash Flow Statements)				
Cash and cash equivalents at the end of the year *	-	15.71	-	14.12
* Comprises:				
(a) Cash on hand	-	0.01	-	0.35
(b) Cheques, drafts on hand	-	-	-	-
(c) Balances with banks	-	-	-	-
(i) In current accounts	-	15.70	-	1.57
(ii) In EEFC accounts	-	-	-	-
(iii) In deposit accounts with original maturity of less than 3 months	-	-	-	-
(iv) In earmarked accounts	-	-	-	-
(d) Others(specify nature)	-	-	-	-
(e) Current investments considered as part of Cash and cash equivalents	-	-	-	-

Notes :

1. The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12.11.2021
2. The company has only single Reportable Business Segment in items of requirement of Accounting Standard 17
3. Figures for the previous periods / year have been regrouped, recast and rearranged, wherever necessary.

Place : Ahmedabad
Date : 12.11.2022



For and on behalf of Board of Directors
TIRUPATI FINLEASE LIMITED

BAJRANGLAL AGARWAL Director
DIN:00605957



**MEET B SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS**

2Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Director
Tirupati Finlease Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Tirupati Finlease Limited** for the quarter and half year ended 30th September 2022 (the Statement) attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the listing Regulations").
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), "Interim Financial Reporting" as 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 on the Statement based on our review
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the independent auditor entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquires, primarily of person responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standard of auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we don't express an audit opinion
4. Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement prepared in accordance with the Indian Accounting Standard (IND AS) as specified under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other recognized accounting practise and policies has not disclosed the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our Conclusion in respect of matters stated above is not modified.

Place: Surat
Date: 12-11-2022
UDIN: 22185848BCWTVP6225

For Meet B Shah & Associates
Chartered Account
FRN No. 150627W

Meet Shah
Proprietor
M. No. 185848

