

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

Shree Ganeshay Namah
CIN: L65910GJ1993PLC020576

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



Date: 09-11-2023

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 and half year ended on 30th September 2023 approved at Board Meeting held on 09th NOVEMBER 2023

We hereby informed that the Board of Directors of the company at their meeting held today from 01:30 pm to 03:45 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 2023.

We are enclosing herewith the following:

1. Unaudited Financial Results for the Quarter and half year ended 30.09.2023.
2. Statement of Asset & Liabilities as on 30.09.2023.
3. Cash Flow Statement as on 30.09.2023
4. 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 Agarwal
Whole Time Director
DIN: 00605957

Shree Ganeshay Namah
CIN: L65910GJ1993PLC020576

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FIN-LEASE LTD.

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Financial Results – NBFC						
PARTICULARS		Amount are in Lakhs				
A	Date of start of reporting period	QUARTER			HALF YEAR	
B	Date of end of reporting period	30-09-2023	30-06-2023	30-09-2022	30.09.2023	31.03.2023
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone
1	Income					
	Revenue from operations					
(i)	Interest Income	0.46	0.00	0.01	0.46	0.01
(ii)	Dividend Income	1.72	0.15	1.84	1.87	1.98
(iii)	Rental Income	0.00	0.00	0.00	0.00	0.00
(iv)	Fees and commission Income	0.03	0.01	0.10	0.04	36.96
(v)	Net gain on fair value changes	0.00	8.16	46.31	8.16	46.31
(vi)	Net gain on derecognition of financial instruments under amortized cost category	0.00	0.00	0.00	0.00	0.00
(vii)	Sale of products (including Excise Duty)	0.00	0.00	0.00	0.00	0.00
(viii)	Sale of services	0.00	0.00	0.00	0.00	0.00
(ix)	Other revenue from operations	2.21	8.32	48.26	10.53	85.26
1	Sale of securities	84.21	0.00	192.23	84.21	446.07
	Total other revenue from operations	84.21	0.00	192.23	84.21	446.07
	Total Revenue From Operations	86.42	8.32	240.49	94.74	531.33
	Other income	53.44	10.61	0	64.05	0.00
	Total Income	139.86	18.93	240.49	158.79	983.30
2	Expenses					
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	Purchases of stock-in-trade	53.87	0.00	168.36	53.87	407.07
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.06)	(0.94)	31.68	(1.00)	37.93
	Employee benefit expense	9.12	3.12	2.16	12.24	4.32
	Finance costs	0.10	0.06	0.06	0.16	0.70
	Depreciation, depletion and amortization expense	0.00	0.00	0.28	0.00	0.28
	Fees and commission expense	0.00	0.00	0.00	0.00	0.00
	Net loss on fair value changes	7.64	0.00	0.00	7.64	43.64
	Net loss on derecognition of financial instruments under amortized cost category	0.00	0.00	0.00	0.00	0.00
	Impairment on financial instruments	0.00	0.00	0.00	0.00	0.00
(f)	Other expenses					
1	Administrative Expenses	6.77	6.49	10.61	13.26	15.80
	Total other expenses	6.77	6.49	10.61	13.26	15.80
	Total expenses	77.44	8.73	213.15	86.17	509.74
3	Total profit before exceptional items and tax	77.44	10.20	27.34	86.17	21.59
4	Exceptional items					
5	Total profit before tax	62.42	10.20	27.34	72.62	15.57
7	Tax expense					
8	Current tax					
9	Deferred tax	0.00	0.00	0.00	0.00	2.28
10	Total tax expenses	0.00	0.00	0.00	0.00	0.02
14	Net Profit Loss for the period from continuing operations	62.42	10.20	27.34	72.62	21.59
15	Profit (loss) from discontinued operations before tax	0.00	0.00	0.00	0.00	0.00
16	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00
17	Net profit (loss) from discontinued operation after tax	0.00	0.00	0.00	0.00	0.00
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00	0.00
21	Total profit (loss) for period	0.00	0.00	0.00	0.00	0.00
22	Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00
23	Total Comprehensive Income for the period	62.42	10.20	27.34	72.62	21.59
24	Total profit or loss, attributable to					
	Profit or loss, attributable to owners of parent	0.00	0.00	0.00	0.00	0.00
	Total profit or loss, attributable to non-controlling interests	0.00	0.00	0.00	0.00	0.00



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TFL

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25	Total Comprehensive Income for the period attributable to						
	Comprehensive Income for the period attributable to owners of parent	0.00	0.00	0.00	0.00	0.00	0.00
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.00	0.00	0.00	0.00	0.00	0.00
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	2.08	0.34	0.91	2.42	0.72	0.44
	Diluted earnings per share from continuing operations	2.08	0.34	0.91	2.42	0.72	0.44
ii	Earnings per equity share for discontinued operations						
	Basic earnings per share from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
	Diluted earnings per share from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
ii	Earnings per equity share						
	Basic earnings per share	2.08	0.34	0.91	2.42	0.72	0.44
	Diluted earnings per share	2.08	0.34	0.91	2.42	0.72	0.44

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 09.11.2023
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 :09.11.2023

For and on behalf of Board of Directors
TIRUPATI FINLEASE LIMITED

BAJ

BAJRANGLAL AGARWAL
Director
DIN:00605957



Shree Ganeshay Namah
CIN: L65910GJ1993PLC020576



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Statement of Asset and Liabilities		
Particulars	Half year ended (30-09-2023)	YEARLY (31-03-2023)
Date of start of reporting period	01-04-2023	01-04-2022
Date of end of reporting period	30-09-2023	31-03-2023
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	0.32	0.02
Bank Balance other than (a) above	0.92	5.56
Derivative financial instruments	-	-
Receivables		
(I) Trade Receivables	389.19	259.18
(II) Other Receivables	-	-
Loans	20.68	20.68
Investments	348.66	363.34
Other Financial assets	66.26	37.48
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	4.55	2.93
Capital work-in-progress	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other intangible assets	-	-
Other non-financial assets (to be specified)	-	-
Total assets	830.58	689.19
Equity and Liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital	300.42	300.42
Other equity	125.29	52.68
Total equity attributable to owners of parent	425.71	353.10
Non controlling interest	-	-
Total equity	425.71	353.10
2 Liabilities		
2.1 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	110.23	24.39
(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)	273.96	288.65
(e) Deposits	-	-
(f) Subordinated Liabilities	-	-
(g) Other financial liabilities	-	-
2.2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)	-	2.31



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(b)	Provisions	-	-
(C)	Deferred tax liabilities (Net)	0.00	0.06
(d)	Other non-financial liabilities	20.68	20.68
	Total liabilities	404.87	336.08
	Total equity and liabilities	830.58	689.19

Place : Ahmedabad
Date : 09.11.2023

For and on behalf of Board of Directors
TIRUPATI FINLEASE LIMITED


BAJRANGLAL AGARWAL
Director
DIN:00605957



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Date :

CASH FLOW STATEMENT			
TIRUPATI FINLEASE LTD			
Cash Flow Statement for the year ended 30th September 2023			
Particulars	Amount are in Lakhs		
	For the half year ended 30 th September 2023		For the year ended 31 st March 2023
	Amt (Rs)		Amt (Rs)
A. Cash flow from operating activities			
Net Profit / (Loss) before extraordinary items and tax	-	-	-
Adjustments for:			
Depreciation and amortisation	-	72.62	-
Provision for impairment of fixed assets and intangibles	-	-	0.55
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	-	-	-
	-	-	-
Operating profit / (loss) before working capital changes	-	-	0.55
Changes in working capital:	-	72.62	-
Adjustments for (increase) / decrease in operating assets:			
Inventories	-	-	-
Trade receivables	-	-	46.21
Short-term loans and advances	63.12	-	(82.10)
Long-term loans and advances	(207.25)	-	39.46
Other current assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Adjustments for increase / (decrease) in operating liabilities:			
Trade payables	85.84	-	14.94
Other current liabilities	-	-	-
	(2.37)	-	0.03
Other long-term liabilities	-	-	-
Short-term provisions	-	-	-
Long-term provisions	-	-	0.27
	-	-	-
Cash flow from extraordinary items		(60.66)	18.81
	-	-	-
Cash generated from operations	-	11.96	-
Net income tax (paid) / refunds	-	-	34.93
	-	-	-
Net cash flow from / (used in) operating activities (A)	-	11.96	2.28
B. Cash flow from investing activities			
Capital expenditure on fixed assets, including capital advances	(1.62)	-	(0.77)
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	-	-	-



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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	-	-	-	-
	-	-	-	-
Net income tax (paid) / refunds	-	(1.62)	-	(0.77)
Net cash flow from / (used in) Investing activities (B)	-	(1.62)	-	(0.77)
C. Cash flow from financing activities				
Long term loan received	-	-	(28.22)	-
Repayment of long-term borrowings	(14.68)	-	-	-
Finance cost	-	-	-	-
Dividends paid	-	-	-	-
Tax on dividend	-	-	-	-
Decrease in Reserves	-	-	-	-
Cash flow from extraordinary items	-	-	-	-
	-	-	-	-
Net cash flow from / (used in) financing activities (C)	-	(14.68)	(28.22)	-
	-	(14.68)	(28.22)	-
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	-	(4.34)	-	3.66
Cash and cash equivalents at the beginning of the year	-	5.58	-	1.92
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents	-	-	-	-
Cash and cash equivalents at the end of the year	-	1.24	-	5.58
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 cash equivalents (as defined in AS 3 Cash Flow Statements)	-	-	-	-
Cash and cash equivalents at the end of the year *	-	1.24	-	5.58
* Comprises:				
(a) Cash on hand	-	0.32	-	0.02
(b) Cheques, drafts on hand	-	-	-	-
(c) Balances with banks	-	-	-	-
(i) In current accounts	-	0.92	-	5.56
(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	-	-	-	-

Place : Ahmedabad
Date :09.11.2023

For and on behalf of Board of Directors
TIRUPATI FINLEASE LIMITED


BAJRANGLAL AGARWAL
Director
DIN:00605957





**MEET B SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS**

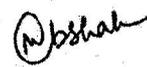
Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 2023 (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 inquiries, 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 practice 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.

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



Meet Shah
Proprietor
M. No. 185848



Place: Ahmedabad
Date: 09-11-2023
UDIN: 23185848B6YFGR3566

