

# KRA LEASING LIMITED

CIN: L65993DL1990PLC039637; Ph. No: 0124-4746817

E-mail: krleasing1990@gmail.com; Website: www.krleasing.com

Regd. Off: C-20, SMA Co-operative Industrial Estate, G.T. Karnal Road, Delhi-110033

Corp. Off: Plot No.3, Sector-11, IMT Manesar, Gurugram-122050, Haryana

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To,  
Department of Corporate Services- Compliances  
Metropolitan Stock Exchange of India Ltd  
Building A, Unit 205A, 2nd Floor,  
Piramal Agastya Corporate Park,  
L.B.S Road, Kurla West, Mumbai-400 070

## **Sub: Outcome of Board Meeting held on 13<sup>th</sup> November 2021**

Dear Concern,

This is with reference to Regulation 30 (2) of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 and above captioned subject, it is hereby informed that in the Meeting of Board of Directors held on 13<sup>th</sup> November 2021 at 03:00 P.M. at corporate office of the company, following business have been transacted;

1. Approval of Standalone and Consolidated unaudited financial results for the quarter and half year ended 30.09.2021 in accordance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 along with Limited Review Report.
2. Other Business as per Agenda.

Time of Commencement of Meeting: 3:00 p.m.

Time of Conclusion of Meeting: 5:10 p.m.

This is for your kind information and record please.

### **For KRA Leasing Limited**

RIDHIMA  
GUPTA

Digitally signed by  
RIDHIMA GUPTA  
Date: 2021.11.13  
17:17:12 +05'30'

**Ridhima Gupta**  
**Company Secretary & Compliance Officer**

Enclosed:

1. Quarterly results
2. Limited review report

Date: 13.11.2021

Place: Gurugram



# AAAM & CO LLP

(LLPIN: AAT - 1669)

## CHARTERED ACCOUNTANTS

REGD. OFF.: A-58, 1st FLOOR, SECTOR-65, NOIDA-201 301 (U.P.)

Tel: +91 120 2406700; Fax: +91 120 2406443

E-mail: atul@aaaca.in; Visit us : www.aaaca.in

Independent Auditor's Review Report On consolidated unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

### TO THE BOARD OF DIRECTORS OF

### KRA LEASING LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of KRA Leasing Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the quarter ended 30/09/2021 and for the period from 01/04/2021 to 30/09/2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30/09/2021 and the corresponding period from 01/04/2021 to 30/09/2021 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, 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 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. A review of interim financial information consists of making inquiries, primarily of persons 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 Standards on 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. Accordingly, we do not express an audit opinion.

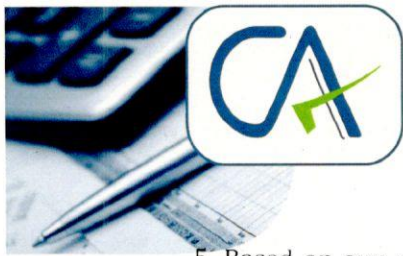
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities: (indicate list of entities included in the consolidation similar to the requirement for audited consolidated results)

S.No	Name of Subsidiary Company	Country of Incorporation
1	SMG Enterprises Ltd	India







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5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial statements / financial information / financial results of SMG Enterprises Ltd subsidiaries included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs. 71886983 as at 30/09/2021 and total revenues of Rs.54679 total net profit/(loss) after tax of Rs. (1286007) and total comprehensive income / loss of Rs. NIL, for the quarter ended 30/09/2021 and for the period from 01/04/2021 to 30/09/2021 as considered in the consolidated unaudited financial results. These interim financial statements / financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

**For A A A M & CO LLP  
(FORMERLY KNOWN AS A A A & CO.  
CHARTERED ACCOUNTANTS)  
(FRN-C400292/08311C)**

  
**(CA RAHUL GUPTA, FCA)  
PARTNER  
Membership No. : 419625  
UDIN: 21419625AAAALX9091**

**Date : 13/11/2021**

**Place : NOIDA**



# AAAM & CO LLP

(LLPIN: AAT - 1669)

**CHARTERED ACCOUNTANTS**

REGD. OFF.: A-58, 1st FLOOR, SECTOR-65, NOIDA-201 301 (U.P.)

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E-mail: atul@aaaca.in; Visit us : www.aaaca.in

## **Limited Review Report for listed entities other than banks and insurance companies - unaudited standalone quarterly and year to date results**

Review report to The Board of Directors of KRA Leasing Limited

We have reviewed the accompanying statement of unaudited financial results of KRA Leasing Limited for the period ended 30/09/2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 analytical procedures 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.

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 AAAM & CO LLP  
(FORMERLY KNOWN AS AAA & CO.  
CHARTERED ACCOUNTANTS)  
(FRN-C400292/08311C)**

  
**(CA RAHUL GUPTA, FCA)  
PARTNER**

**Membership No. : 419625  
UDIN: 21419625AAAALY7765**

**Date : 13/11/2021**

**Place : NOIDA**



S. NO.	Particulars (Refer Notes Below)	CONSOLIDATED											
		STANDALONE						CONSOLIDATED					
		3 Months Ended (30/09/21)	Preceding 3 Months Ended (30/06/21)	Corresponding 3 Months Ended in the Previous Year (30/09/20)	Year to date figures for current period ended (30/09/21)	Year to date figures for the previous year ended (30/09/20)	Year Ended (31/03/21)	3 Months Ended (30/09/21)	Preceding 3 Months Ended (30/06/21)	Corresponding 3 Months Ended in the Previous Year (30/09/20)	Year to date figures for current period ended (30/09/21)	Year to date figures for the previous year ended (30/09/20)	Year Ended (31/03/21)
Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Revenue from Operations	32,89,618.00	41,41,318.00	24,86,227.00	74,30,936.00	48,09,983.00	100,36,299.00	32,89,618.00	41,41,997.00	24,86,227.00	74,31,615.00	48,09,983.00	100,36,299.00
2	Other Income	39,28,500.00	39,28,500.00	39,28,500.00	78,57,000.00	78,57,000.00	166,02,728.00	39,28,500.00	39,82,500.00	39,82,500.00	79,11,000.00	79,63,000.00	168,18,728.00
3	<b>Total income from Operations (net)</b>	<b>72,18,118.00</b>	<b>80,69,818.00</b>	<b>64,14,727.00</b>	<b>152,87,936.00</b>	<b>126,66,983.00</b>	<b>266,39,027.00</b>	<b>72,18,118.00</b>	<b>81,24,497.00</b>	<b>64,68,727.00</b>	<b>153,42,615.00</b>	<b>127,74,983.00</b>	<b>268,55,027.00</b>
4	Expenses:												
	a. Cost of Material Consumed												
	b. Purchases of Stock in Trade												3,41,319.00
	c. Changes in Inventories of Finished goods, work-in-progress and stock-in-trade						3,41,319.00						2,16,000.00
	d. Finance Cost			54,000.00	1,08,000.00	1,08,000.00	54,000.00	54,000.00	54,000.00	54,000.00	1,08,000.00	1,08,000.00	5,16,848.00
	e. Employee benefits expense	54,000.00	54,000.00	54,000.00	1,08,000.00	1,08,000.00	54,000.00	54,000.00	54,000.00	54,000.00	1,08,000.00	1,08,000.00	5,16,848.00
	f. Depreciation and Amortisation expense	2,58,424.00			2,58,424.00		5,16,848.00	2,58,424.00			2,58,424.00		
	g. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5,04,358.00	11,80,373.00	10,97,570.00	16,34,731.00	22,29,867.00	46,44,040.00	18,28,214.00	11,43,337.00	11,04,495.00	29,71,551.00	22,44,207.00	53,45,739.00
	<b>Total Expenses</b>	<b>8,16,782.00</b>	<b>11,84,373.00</b>	<b>11,51,570.00</b>	<b>20,01,155.00</b>	<b>29,37,867.00</b>	<b>57,18,227.00</b>	<b>21,40,638.00</b>	<b>11,97,337.00</b>	<b>11,58,495.00</b>	<b>33,37,975.00</b>	<b>23,52,207.00</b>	<b>64,19,928.00</b>
5	Profit / (Loss) before exceptional items and Extraordinary items and tax (1-2)	64,01,336.00	68,85,445.00	52,63,157.00	132,86,781.00	103,29,116.00	209,20,800.00	50,77,480.00	69,27,160.00	53,10,232.00	120,04,640.00	104,22,776.00	204,35,101.00
6	Exceptional Items						6,15,464.00						
7	Profit / (Loss) before extraordinary items and Tax (5-6)	64,01,336.00	68,85,445.00	52,63,157.00	132,86,781.00	103,29,116.00	203,05,336.00	50,77,480.00	69,27,160.00	53,10,232.00	120,04,640.00	104,22,776.00	204,35,101.00
8	Extra Ordinary Items												
9	Profit Before Tax (7-8)	64,01,336.00	68,85,445.00	52,63,157.00	132,86,781.00	103,29,116.00	203,05,336.00	50,77,480.00	69,27,160.00	53,10,232.00	120,04,640.00	104,22,776.00	204,35,101.00
10	Tax expense	12,84,132.00	14,97,563.00	10,63,742.00	27,81,696.00	20,37,579.00	40,37,557.00	12,77,711.00	15,07,850.00	10,71,770.00	27,85,561.00	20,53,507.00	40,60,743.00
	a. Current Tax	12,84,132.00	14,97,563.00	10,63,742.00	27,81,696.00	20,37,579.00	40,37,557.00	12,77,711.00	15,07,850.00	10,71,770.00	27,85,561.00	20,53,507.00	40,60,743.00
	b. Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit / (Loss) for the period from continuing operations (9-10)	51,17,204.00	53,87,882.00	41,99,415.00	105,05,086.00	82,91,537.00	162,67,779.00	37,99,769.00	54,19,310.00	42,38,462.00	92,19,079.00	83,69,269.00	163,74,358.00
12	Profit/(Loss) for the period from discontinuing operations												
13	Tax Expenses of discontinuing operations												
14	Profit/(loss) from discontinuing operations (after tax) (12-13)												
15	Profit/(loss) for the period (11+14)	51,17,204.00	53,87,882.00	41,99,415.00	105,05,086.00	82,91,537.00	162,67,779.00	37,99,769.00	54,19,310.00	42,38,462.00	92,19,079.00	83,69,269.00	163,74,358.00
16	Other Comprehensive Income						1,78,777.00						44,995.00
	Items that will be reclassified to profit or loss						1,78,777.00						44,995.00
	Income tax relating to items that will be reclassified to profit or loss						44,995.00						165,08,140.00
17	Total Comprehensive Income for the period						154,01,561.00	37,99,769.00	54,19,310.00		92,19,079.00		163,23,025.00
	Net profit attributable to							44,19,164.00	54,19,310.00		98,38,474.00		51,333.00
	Owners of the holding Company							(6,19,395.00)			(6,19,395.00)		1,88,782.00
	Non Controlling Interest												
	Other Comprehensive Income attributable to												
	Owners of the holding Company												
	Non Controlling Interest												
18	Total Comprehensive Income attributable to							44,19,164.00	54,19,310.00		98,38,474.00		164,56,807.00
	Owners of the holding Company							(6,19,395.00)			(6,19,395.00)		51,333.00
	Non Controlling Interest												
19	Earnings Per Share (before extraordinary items) (of Rs. 05/- each) (not annualised):												
	(a) Basic	0.38	0.40	0.63	0.78	1.24	1.22	0.28	0.40		0.69		1.23
	(b) Diluted	0.38	0.40	0.63	0.78	1.24	1.22	0.28	0.40		0.69		1.23
	Earnings Per Share (after extraordinary items) (of Rs. 05/- each) (not annualised):												
	(a) Basic	0.38	0.40	0.63	0.78	1.24	1.22	0.28	0.40		0.69		1.23
	(b) Diluted	0.38	0.40	0.63	0.78	1.24	1.22	0.28	0.40		0.69		1.23

Note: Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.  
 A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015) for the period covered by its first ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First Time Adoption of Indian Accounting Standard.

KRA Leasing Limited  
  
**Rajesh Mehra**  
 Managing Director cum CFO  
 DIN: 00058232  
 Date: 13.11.2021  
 Place: Gurugram





# KRA LEASING LIMITED

REGD. OFFICE: C-20, SMA Co-Operative Industrial Estate, G T Karnal Road, Delhi-33  
CIN:L65993DL1990PLC039637

## STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

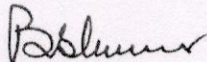
(Figures in Rs.)

	Year ended 30/09/2021	Year ended 31/03/2021
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>	132,86,781	203,05,336
Profit for the year (Before tax but after extraordinary items and prior period items )		
<b>Adjustment for:</b>	2,58,424	5,16,848
Depreciation provided in profit & loss statement	-	-
Long term capital gain	-	-
Fixed Assets written off	-	3,41,339
Finance cost	-	3,90,067
Dividend reinvested	-	45,579
Short term capital loss	-	5,64,875
Profit on sales of Investment	6,06,826	6,15,464
Cont. provision against standard assets	<u>129,38,379</u>	<u>208,69,624</u>
<b>Movement in working Capital:</b>	37,98,343	1,66,155
(Increase)/decrease in trade and other receivables	680,92,759	1537,26,781
(Increase)/decrease in other assets	1,40,400	6,34,941
Increase/(decrease) in trade payables	18,20,394	15,52,377
Increase/(decrease) in other liabilities	789,12,789	1305,03,684
<b>Cash generated from operations</b>	<u>27,81,695</u>	<u>38,64,267</u>
Income taxes paid	<u>761,31,094</u>	<u>1343,67,951</u>
<b>Net cash generated by operating activities (Total A)</b>		
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>	800,00,000	200,00,001
Purchase of Mutual Funds	-	-
Sale of Non current investment	-	1185,00,000
Purchase of Non Current Investments	-	-
Sale of Mutual Fund	-	1097,46,828
Sale of fixed assets	-	36,84,450
Purchase of fixed assets	<u>800,00,000</u>	<u>324,37,623</u>
<b>Net cash generated by investing activities (Total B)</b>		
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>	-	3,41,339
Interest paid	-	3,41,339
<b>Net cash used in financing activities (Total C)</b>		
<b>Net increase in cash and cash equivalents (Total A+B+C)</b>	<u>38,68,906</u>	<u>1671,46,913</u>
Cash and cash equivalents at the beginning of the year	<u>130,37,271</u>	<u>1801,84,184</u>
Cash and cash equivalents at the end of the year	<u>91,88,365</u>	<u>130,37,271</u>

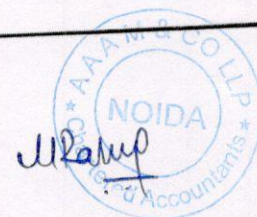
Date : 13.11.2021

Place : Gurugram

For KRA Leasing Limited



Rajesh Mehra  
Managing Director





# KRA LEASING LIMITED

REGD. OFFICE: C-20, SMA Co-Operative Industrial Estate, G T Karnal Road, Delhi-33  
CIN:L65993DL1990PLC039637

## CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

(Figures in Rs.)

	Year ended 30/09/2021	Year ended 31/03/2021
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>	120,04,640	204,35,101
Profit for the year (Before tax but after extraordinary items and prior period items )		
<b>Adjustment for:</b>	2,58,424	5,16,848
Depreciation provided in profit & loss statement	-	-
Long term capital gain	-	3,41,339
Fixed Assets written off	-	3,90,067
Finance cost	-	45,579
Dividend reinvested	-	5,64,875
Short term capital loss	-	6,15,464
Profit on sales of Investment	6,06,826	-
Cont. provision against standard assets	<b>116,56,238</b>	<b>209,99,389</b>
<b>Movement in working Capital:</b>	36,02,543	1,87,476
(Increase)/decrease in trade and other receivables	676,39,059	1537,56,448
(Increase)/decrease in other assets	1,64,000	6,16,789
Increase/(decrease) in trade payables	84,97,996	15,56,802
Increase/(decrease) in other liabilities	840,26,750	1351,18,126
<b>Cash generated from operations</b>	<b>27,81,670</b>	<b>38,91,467</b>
Income taxes paid	<b>812,45,080</b>	<b>1390,09,593</b>
<b>Net cash generated by operating activities (Total A)</b>	-	-
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>	800,00,000	300,00,000
Purchase of Mutual Funds	-	1513,59,500
Sale of Non current investment	47,71,019	415,39,525
Purchase of Non Current Investments	-	211,06,179
Sale of Mutual Fund	-	-
Sale of fixed assets	-	-
Purchase of fixed assets	-	-
<b>Net cash generated by investing activities (Total B)</b>	<b>847,71,019</b>	<b>1009,26,154</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>	-	35,00,000
Increase in Borrowing	-	3,41,339
Interest paid	-	<b>31,58,661</b>
<b>Net cash used in financing activities (Total C)</b>	-	-
<b>Net increase in cash and cash equivalents (Total A+B+C)</b>	<b>35,25,939</b>	<b>349,24,778</b>
Cash and cash equivalents at the beginning of the year	<b>134,63,790</b>	<b>483,88,568</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>99,57,851</b>	<b>134,63,790</b>

Date : 13.11.2021  
Place : Gurugram

For KRA Leasing Limited

*Rajesh Mehra*

Rajesh Mehra  
Managing Director



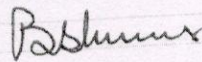


**KRALEASING LTD**Regd. Off. C-20, SMA Co-Operative Industrial Estate, GT Karnal Road, Delhi-110033  
CIN:L65993DL1990PLC039637

Standalone Statement of Assets and Liabilities as on 30/09/2021

S.No.	Particulars	As on 30/09/2021	As at previous Year End (31.03.21)
<b>ASSETS</b>			
<b>Financial Assets</b>			
		1611,33,194	811,33,194
(i)	Investments	400,80,234	362,81,891
(ii)	Trade Receivables	91,88,365	130,37,271
(iii)	Cash and Cash Equivalents	90,000	90,000
(iv)	Bank Balances other than (iii) above	1930,00,000	2611,00,000
(v)	Loans	9,12,780	9,12,780
(vi)	Other financial assets	4044,04,573	3925,55,136
<b>Total Financial Asset</b>			
<b>Non Financial Asset</b>			
		13,98,014	1398014
(i)	Current Tax Asset (net)	242,05,437	24463861
(ii)	Investment properties	47,204	39963
(iii)	Other Non financil Asset	256,50,655	259,01,838
<b>Total Non Financial Asset</b>			
<b>Total Assets</b>			
		4300,55,228	4184,56,974
<b>LIABILITIES AND EQUITY</b>			
<b>Financial liabilities</b>			
		20,350	1,60,750
(i)	Trade Payable	78,57,000	78,57,000
(ii)	Other financial liabilities	78,77,350	80,17,750
<b>Total Financial Liabilities</b>			
<b>Non Financial Liabilities</b>			
		5,82,701	1189527
(i)	Provision	44,995	44995
(ii)	Deferred tax liabilities (net)	23,13,548	473154
(iii)	Other non current liabilities	29,41,244	17,07,676
<b>Total Non Financial Liabilities</b>			
<b>Total Liabilities</b>			
<b>CURRENT LIABILITIES</b>			
<b>EQUITY</b>			
		670,71,640	670,71,640
(i)	Equity Share Capital	3521,64,994	3416,59,908
(ii)	Other equities	4192,36,634	4087,31,548
<b>Total Equity</b>			
<b>Total Equity and liabilities</b>			
		4300,55,228	4184,56,974

For KRA Leasing Limited

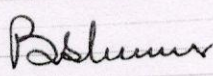
Rajesh Mehra  
Managing DirectorDate : 13.11.2021  
Place : Gurugram



**KRALEASING LTD**

Regd. Off. C-20, SMA Co-Operative Industrial Estate, GT Karnal Road, Delhi-110033  
CIN:L65993DL1990PLC039637

**Consolidated Statement of Assets and Liabilities as on 30/09/2021**

S.No.	Particulars	As on 30/09/2021	As at previous Year End (31.03.21)
	<b>ASSETS</b>		
	<b>Financial Assets</b>	2089,29,512	1289,29,512
	(i) Investments	400,80,234	364,77,691
	(ii) Trade Receivables	99,57,851	134,63,790
	(iii) Cash and Cash Equivalents	90,000	90,000
	(iv) Bank Balances other than (iii) above	1930,00,000	2611,00,000
	(v) Loans	10,47,030	10,47,030
	(vi) Other financial assets	4531,04,627	4411,08,023
	<b>Total Financial Asset</b>		
	<b>Non Financial Asset</b>	14,16,469	1420360
	(i) Current Tax Asset (net)	359,98,614	31486019
	(ii) Investment properties	5,30,571	69630
	(iii) Other Non financil Asset	379,45,654	329,76,009
	<b>Total Non Financil Asset</b>	4910,50,281	4740,84,032
	<b>Total Assets</b>		
	<b>LIABILITIES AND EQUITY</b>		
	<b>Financial liabilities</b>	20,350	1,84,350
	(i) Trade Payable	495,15,000	495,15,000
	(ii) Borrowings	96,57,000	78,57,000
	(ii) Other financial liabilities	591,92,350	575,56,350
	<b>Total Financial Liabilities</b>		
	<b>Non Financial Liabilities</b>	5,82,701	11,89,527
	(i) Provision	44,995	44,995
	(ii) Deferred tax liabilities (net)	72,11,150	4,93,154
	(iii) Other non current liabilities	78,38,846	17,27,676
	<b>Total Non Financial Liabilities</b>	670,31,196	592,84,026
	<b>Total Liabilities</b>		
	<b>CURRENT LIABILITIES</b>		
	<b>EQUITY</b>	629,73,640	629,73,640
	(i) Equity Share Capital	3424,00,406	3328,60,926
	(ii) Other equities	186,45,039	189,65,440
	(iii) Non Controlling interest	4240,19,085	4148,00,006
	<b>Total Equity</b>	4910,50,281	4740,84,032
	<b>Total Equity and liabilities</b>		
	For KRA Leasing Limited		
		Date :	13.11.2021
	Rajesh Mehra	Place :	Gurugram
	Managing Director		

