SUPERIOR FINLEASE LIMITED

CIN: L74899DL1994PLC061995
Regd. Off: 92, Khasra No-33/21, Ranaji Enclave, Najafgarh, Near Arjun Park Bus Stand
New Delhi -110043; Email id: superiorfinlease@gmail.com;
Website: http:www.superiorfinlease.com; Phone No.: +91-9953798335

Date: 16.09.2026

The BSE Limited
Phiroze Jeejeeboy Towers
Dalal street,
Mumbai-400001
Email Id: corp.relations@bseindia.com
SCRIP CODE: 539835

Metropolitan Stock Exchange of India Limited
Building A, Unit 205A, 2nd Floor, LBS Road,
Piramal Agastya Corporate Park, Kurla west,
Mumbai- 400070
Email Id: listingcompliance@msei.in
SYMBOL: SUPFIN

Dear Sir/Madam,

Subject: Clarification regarding inadvertent mention of Preferential Issue amount in Financial Statements for FY 2025-26

We wish to clarify that the amount pertaining to the Preferential Issue was inadvertently mentioned in the Financial Statements of the Company for the financial year ended 31 March 2026 (FY 2025-26).

The Proposed Preferential Issue was subsequently approved by the members of the Company at the Extraordinary General Meeting held on Wednesday, 18 March 2026. Further, no allotment pursuant to the said Preferential Issue was made as at 31 March 2026. Accordingly, the mention of the Preferential Issue amount in the FY 2025-26 Financial Statements was purely inadvertent and clerical in nature.

The Company confirms that the aforesaid correction does not have any other impact on the Financial Statements and there are no other changes in the Financial Statements for FY 2025-26.

Accordingly, to rectify the aforesaid clerical error and ensure that the Financial Statements reflect the correct position, the Company is submitting the revised Financial Statements along with the revised XBRL filing for FY 2025-26.

We request you to kindly take the above clarification and revised filings on record.

Thanking You

Yours Faithfully,

FOR SUPERIOR FINLEASE LIMITED

Rajneesh Kumar
Director
DIN: 02463693
Encl: A/a

SFL **SUPERIOR FINLEASE LIMITED**

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AUDITED STANDALONE BALANCE SHEET AS ON ENDED 31ST MARCH 21026

	Notes	As at 31st March 2026 Amount (in Lacs)	As at 31st March 2025 Amount (in Lacs)
A. ASSETS			
1 Financial assets			
(a) Cash and cash equivalents	3	20.80	119.20
(b) Receivables	4		
Interest receivables		60.70	60.70
Other receivable		59.53	4.93
(c) Loans	5	4,789.82	4,666.03
(d) Investments	6	116.64	114.98
Total Financial Assets		5,047.49	4,965.85
2 Non-financial assets			
Property, plant & equipment	7	33.94	38.68
Other intangible assets	7	1.29	1.36
Deferred tax assets	13	0.38	
Other non financial assets	8	62.12	12.68
Total Non Financial Assets		97.72	52.73
Total Assets (1 + 2)		5,145.21	5,018.58
B. LIABILITIES AND EQUITY			
1 Financial liabilities			
(a) Trade Payables	9		
(i) total outstanding dues of micro enterprises and small enterprises		-	
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-	
(b) Borrowings (other than debt securities)	10	4,486.71	4,493.58
(C) Other financial liabilities	11	134.80	6.92
Total Financial Liabilities		4,621.51	4,500.50
2 Non-financial liabilities			
Provisions	12	1.52	0.60
Deferred tax liabilities (net)	13	-	0.06
Other non financial liabilities	14	-	-
Total Non Financial Liabilities		1.52	0.66
3 EQUITY			
(a) Equity share capital	15	432.60	432.60
(b) Other equity	16	89.58	84.81
Total Equity		522.18	517.41
Total Liabilities and Equity (1+2+3)		5,145.21	5,018.58

FOR R.C. AGARWAL & CO.
Chartered Accountants
Firm Regn. No. 003175N

PRAVIN KUMAR JHA
Partner
Membership No. 506375
UDIN: -26506375BUMAFY3842
Date: 29-05-2026
New Delhi

For and on behalf of the Board of Directors of
Superior Finlease Limited

For Superior Finlease Limited

Rajneesh Kumar
Director
DIN: 02463693

Director

Krishan Gopal Sharma
CFO
PAN: ACRPG5717F

Mohd. Hishamuddin
CEO
PAN : ACTPH4397N

Dheeraj Negi
Company Secretary
PAN: BQHPN2145P

SUPERIOR FINLEASE LIMITED New Delhi

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SFL

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AUDITED STANDALONE STATEMENT OF PROFIT AND LOSS AS ON ENDED 31ST MARCH 2026

	Notes	As at 31st March 2026 Amount (in Lacs)	As at on 31st March 2025 Amount (in Lacs)
1. INCOME			
Revenue from operations			
Interest income	17(a)	34.47	64.12
other Income	17(b)	2.23	
Total INCOME		36.70	64.12
2. EXPENSES			
Finance costs	18	0.45	-
Employee benefit expenses	19	17.23	46.82
Depreciation & amortisation expense	7	4.82	3.10
Other expenses	20	8.35	12.65
Total Expenses		30.85	62.57
Profit/ (loss) before tax (1-2)		5.85	1.56
Tax Expense			
Current tax		(1.52)	(0.60)
Deferred tax		0.44	0.17
Profit/ (loss) after tax (III)		4.77	1.12
OTHER COMPREHENSIVE INCOME			
(i) Items that will not be reclassified to profit or loss			
- Equity instrument through other comprehensive income- gain/ (loss)			
(ii) Income tax relating to items that will not be reclassified to profit or loss			
(iii) Items that will be reclassified to profit or		-	
(iv) Income tax relating to items that will be reclassified to profit or loss			
Total Other Comprehensive Income (IV)		-	-
Total Comprehensive Income (III+IV)		4.77	1.12
Earning per equity share (EPS)			
[nominal value of share Rs. 1]			
Basic (in Rupees)		0.011	0.003
Diluted (in Rupees)		0.011	0.003

The accompanying notes are an integral part of the standalone Ind AS financial statements.
As per our report of even date

FOR R.C. AGARWAL & CO.
Chartered Accountants
Firm Regn. No. 003175N

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Partner
Membership No. 506375
UDIN: 26506375BUMAPY3842
Date: 29-05-2026
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STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2026,

Particulars	Amount (in Lacs)	
	For the Year ended on 31st March,2026	For the Year ended on 31st March,2025
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit/ (loss) before tax and after extra- ordinary items	5.85	1.56
Adjustments for items: -		
Interest income	(34.47)	(64.12)
Profit on sale of investments	-	-
Finance cost	-	-
Depreciation & amortisation expense	4.82	3.10
Investments written off		
Loss on sale of investments	-	
Operating Profit before working capital changes	(23.79)	(59.47)
Working capital adjustments: -		
(Increase)/ decrease in other receivables	(54.60)	1.02
(Increase)/ decrease in loans	(123.79)	(68.28)
(Increase)/ decrease in other non financial assets	(49.44)	(3.22)
Increase/ (decrease) in other payables	0.92	(1.63)
Increase/ (decrease) in other financial liabilities	(0.77)	(1.36)
Increase/ (decrease) in other non financial liabilities	-	(2.32)
Cash generated from operations	(251.47)	(135.25)
Direct taxes paid	(2.00)	
Net cash flow from operating activities (A)	(253.47)	(135.25)
CASH FLOW FROM INVESTING ACTIVITIES		
Sale/(Purchase) of property, plant & equipment	-	(11.28)
Sale/ (Purchase) of investments	-	
Net Profit on Sale of Investments	-	
Interest income	34.47	64.12
Net cash flow from investing activities (B)	34.47	52.84
CASH FLOW FROM FINANCING ACTIVITIES		
Processing fee	-	
Net proceeds from borrowings & others	120.60	127.06
Net cash flow from financing activities (C)	120.60	127.06
Net cash flow during the year (A + B + C)	(98.40)	44.65
Add: Opening cash and cash equivalents	119.20	74.55
Closing cash and cash equivalents	20.80	119.20
Components of cash and cash equivalents		
Cash on hand	0.88	0.98
Balances with banks in current accounts	19.92	118.23
Total cash and cash equivalents	20.80	119.20

FOR R.C. AGARWAL & CO.
Chartered Accountants
Firm Regn. No. 003175N

PRAVIN KUMAR JHA
Partner
Membership No. 506375
UDIN: 26506375BUMAFY3842
Date: 29-05-2026
New Delhi

For and on behalf of the Board of Directors of
Superior Finlease Limited

For Superior Finlease Limited

Rajneesh Kumar
Director
DIN: 02463693

Director

Krishan Gopal Sharma
CFO
PAN: ACRPG5717F

Mohd. Hishamuddin
CEO
PAN : ACTPH4397N

Dheeraj Negi
Company Secretary
PAN: BQHPN[illegible]45P

SUPERIOR FINLEASE LIMITED
CIN: L74899DL1994PLC061995
NOTES TO THE IND AS FINANCIAL STATEMENTS AS ON ENDED 31ST MARCH 2026

		As at 31st March 2026 Amount (in Repees)	As at 31st March 2025 Amount (in Repees)
3.	**Cash and cash equivalents**		
	Cash on hand	0.88	0.98
	Balances with banks in current accounts	19.92	118.23
		20.80	119.20
4.	Receivables		
	Other Receivables		
	Interest Receivable	60.70	60.70
	Advance to employees	5.26	4.93
	Other Receivable Current Assets	54.27	-
		120.23	65.63
5.	**Loans & Advance**		
	In India (Unsecured) (Other than public sector)		
	Loans repayable on demand		
	- Advances to Body Corp	4031.23	3870.23
	- Advances to Related Party	25.19	25.19
	- Loans to others	733.40	770.61
		4,789.82	4,666.03
6.	**Investments**		
	Equity Instruments (In India)		
	- At Cost (Unquoted)		
	Investment in bodycorporate		
	Other Investments	116.64	114.98
	- At FVTOCI (Quoted)		
	Less: Allowance for impairment loss	-	
		116.64	114.98
7.	**Property, plant and equipment:**		
	Carrying amount: -		
	Car	13.07	17.64
	Furniture and fixtures	0.60	0.74
	Office Equipments	0.21	0.24
	Office (Building)	20.06	20.06
	Sub-total	33.94	38.68
	Other Intangible assets (Software)	1.29	1.36
	Total	35.22	40.05

FOR R.C. AGARWAL & CO.
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Date: 29-05-2026
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PAN: BQHPN2145P

SUPERIOR FINLEASE LTD

NOTE TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025 AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2026

NOTE 5 FIXED ASSETS

Amount "in Lacs"

S.NO.	ASSETS	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		AS AT 31ST MARCH 2025 (Rs.)	ADDITION DURING THE YEAR (Rs.)	DELETION DURING THE YEAR (Rs.)	TOTAL AS AT 31ST MARCH 2026 (Rs.)	UP TO 31ST MARCH 2025 (Rs.)	ADDITION FOR THE YEAR (Rs.)	DELETION FOR THE YEAR (Rs.)	RESIDUAL VALUE ADJUSTEMENT (Rs.)	TOTAL UP TO 31ST MARCH 2025 (Rs.)	31ST MARCH 2026 (Rs.)	31ST MARCH 2025 (Rs.)
	Non Depreciable ASSETS											
1	building	20.06			20.06	-	-	-	-	-	20.06	20.06
	TANGIBLE ASSETS											
1	FURNITURE AND FIXTURE	0.74	-	-	0.74	0.74	0.14	-	-	0.88	0.60	0.74
2	CAR	17.64	-		17.64	6.39	4.57			10.96	13.07	17.64
3	PLANT AND MACHINARY	0.22	-		0.22	0.11	0.04			0.16	0.18	0.22
4	OFFICE EQUIPMENTS	0.02	-	-	0.02	0.41	-	-		0.41	0.02	0.02
	TOTAL	18.63	-	-	18.63	7.66	4.75	-	-	12.41	13.88	18.63
	INTANGIBLE ASSETS											
5	SOFTWARE	1.36	-	-	1.36	0.72	0.07	-	-	0.80	1.29	1.36
	TOTAL	1.36	-	-	1.36	0.72	0.07	-	-	0.80	1.29	1.36
	GRAND TOTAL (CURRENT YEAR)	40.04	-	-	40.04	8.38	4.82	-	-	13.20	35.22	40.04

For Superior Finlease Limited

Director

SUPERIOR FINLEASE LIMITED

CIN: L74899DL1994PLC061995

NOTES TO THE IND AS FINANCIAL STATEMENTS AS ON ENDED 31ST MARCH 2026

Notes

		As at 31st March 2026 Amount (in Repees)	As at 31st March 2025 Amount (in Repees)
8.	**Other non-financial assets**		
	other current assets(WIP)	30.40	-
	Prepaid Expense	4.34	-
	Advance Tax	2.00	-
	GST ITC	23.14	10.96
	TDS RECEIVALBE	1.87	1.35
	Mat Credit	0.37	0.37
		62.12	12.68
9.	**Trade payables**		
	- total outstanding dues of micro enterprises and small enterprises	-	-
	- total outstanding dues of other than micro enterprises and small enterprises	-	-
		-	-
10.	**Borrowings (other than debt securities)**		
	Borrowings in India (unsecured)		
	Loan from Body Corp	4,349.2	4,347.7
	Loans from related parties	40.50	48.90
	Loans from others	96.98	96.98
		4,486.71	4,493.58
11.	**Other financial liabilities**		
	TDS payable	-	0.14
	Audit fees payable	0.50	0.50
	Salary payable	1.28	2.15
	other current liabilities	3.74	1.75
	Other expenses payable	2.17	2.37
	Shares Application money Pending for Allotment /Refundable	127.11	-
		134.80	6.92

share application money, being refundable as the proposed shares were not allotted, Share Application Money Received and Due for Refund

12.	**Provisions**		
12.1	Provisions for income tax		
	Opening balance	-	-
	Add/(less): Addition/(written off) during the year	1.52	0.60
	Provisions adjustment durring the year	-	-
		1.52	0.60
12.2	Contingent provision against standard assets		
	Opening balance	-	-
	Add/(less): Addition/(written off) during the year	-	-
	Provisions adjustment durring the year	-	-
		-	-

FOR R.C. AGARWAL & CO.
Chartered Accountants
Firm Regn. No. 003175N

PRAVIN KUMAR JHA
Partner
Membership No. 506375
UDIN: 26506375BUMAFY3842
Date: 29-05-2026
New Delhi

For and on behalf of the Board of Directors of
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For Superior Finlease Limited

Rajneesh Kumar
Director
DIN: 02463693

Director

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PAN : ACTPH4397N

Dheeraj Negi
Company Secretary
PAN: BOHPN2145P

SUPERIOR FINLEASE LIMITED

CIN: L74899DL1994PLC061995

NOTES TO THE IND AS FINANCIAL STATEMENTS AS ON ENDED 31ST MARCH 2026

	31st March 2026	As at 31st March 2025
13. Deferred tax liabilities (net)	Amount (in Lacs)	Amount (in Lacs)
At the start of the year	(0.06)	0.23
During the year	0.44	0.17
At the end of year	0.38	(0.06)

14. Other non financial liabilities		
	-	-

Audit fees payable /Salary payable/other current liabilities/Other expenses payable Resheduling / reclafication from notes 14 to notes no

15. Equity share capital

Authorized shares	No. of Shares (in Lacs)	Amount (in Lacs)	No. of Shares (in Lacs)	Amount (in Lacs)
Equity shares of Rs. 1 each with voting rights	1,000	1,000.00	550	550.00
Issued, subscribed and fully paid- up shares	**432.60**	**432.60**	**432.60**	**432.60**

15.1 Reconciliation of number of equity shares and amount outstanding

Equity Shares	No. of Shares (in Lacs)	Amount (in Lacs)	No. of Shares (in Lacs)	Amount (in Lacs)
- At the beginning of the period	432.60	432.60	432.60	432.60
- Issued during the year	-	-		
Total outstanding at the end of the period	432.60	432.60	432.60	432.60

15.2 Terms and rights attached to equity shares

The company has issued only one class of equity shares having a par value of Rs. 1 per share. Each holder of equity shares is entitled to vote per share. The company declares and pays dividend if any, in Indian Rupees. The dividend proposed by the Board of Directors is subject to approval of the shareholders in the ensuing Annual General Meeting.

15.3 Details of shareholders holding more than 5% shares in the company: -

	As at 31st March 2026		As at 31st March 2025	
	Nos.	% holding	Nos.	% holding
Seema Sharma	2,912,040	5.70%	2,912,040	6.73%
Rajneesh Kumar	12,552,260	24.57%	12,552,260	29.02%
Kaushliya Devi	1,523,180	2.98%	1,523,180	3.52%
Rita Rani	3,000,000	5.87%	3,000,000	6.93%

As per records, registers and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.

FOR R.C. AGARWAL & CO.
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SUPERIOR FINLEASE LIMITED New Delhi

SUPERIOR FINLEASE LIMITED

CIN: L74899DL1994PLC061995

NOTES TO THE IND AS FINANCIAL STATEMENTS AS ON ENDED 31ST MARCH 2026

		31st March 2026 Amount (in Repees)		As at 31st March 2025 Amount (in Repees)	
16.	Other equity				
	Special Reserve (u/s 45IC of RBI Act, 1934)				
	Balance as per last financial statements	26.55		26.32	
	Add: transferred during the year	0.95		0.22	
	Net balance of special reserve		27.50		26.55
	Retained Earnings				
	Balance as per last financial statements	58.26		57.37	
	Net Profit/(loss) for ending dec 2025	4.77		1.12	
	Less: Transfer to Special Reserve u/s 45-IC of RBI Act	(0.95)		(0.22)	
	Less: provision for incometax	-		-	
	Net surplus in statement of profit and loss		62.08		58.26
	Equity instruments through other comprehensive income				
	Opening balance				-
	Add: Re-measurement of Investments through FVTOCI				
	Closing balance		-		-
			89.58		84.81
17.	(a)Revenue from operation				
	Interest income		34.47		64.12
	Processing fee & other income				
			34.47		64.12
	(b) Other Income		2.23		0.00
			2.23		-
18.	Finance cost				
	Interest on borrowings		0.45		-
			0.45		-
19.	Employee benefit expenses				
	Salaries to staff		11.93		45.32
	Director remuneration		5.31		1.50
			17.23		46.82
20.	Other expenses				
	Advertisement expenses		0.52		0.45
	Office Rent				0.60
	Internet & Telephone expense		0.27		0.05
	Insurance Expenses		0.07		0.12
	Legal & professional charges		2.90		4.71
	Listing fees		3.91		3.87
	Bank charges		0.00		0.04
	Miscellaneous expenses		-		2.11
	Office expenses		0.11		0.12
	Audit fee		0.50		0.50
	Printing & Stationary		-		0.09
	Travelling& Conveyance Expenses		0.07		-
			8.35		12.65

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