

LEAD FINANCIAL SERVICES LTD.

101, Sita Ram Mansion, 718/21, Joshi Road,
Karol Bagh, New Delhi-110005
Phone : 23549822, 23
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e-mail : lead_financial@rediffmail.com
(for grievance redressal division)
CIN : L74140DL1993PLC053485

STATEMENT OF FINANCIAL STATEMENTS FOR THE QUARTER AND YEAR ENDED 31 MARCH, 2018

S. No.	Particulars	(Rs. in Lacs except per share data)				
		Quarter Ended			Year Ended	
		31/03/2018 (Audited)	31/12/2017 (Unaudited)	31/03/2017 (Audited)	31/03/2018 (Audited)	31/03/2017 (Audited)
Income from operations						
1	Revenue from operations	31.15	42.42	235.85	115.75	407.53
2	Other Income	1.55	0.31	0.72	3.29	0.87
3	Total Revenue (1 + 2)	32.70	42.73	236.57	119.04	408.40
Expenses						
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	460.00	-	163.59	460.00	163.59
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(459.59)	5.98	35.53	(454.05)	168.71
	(d) Employee benefits expense	2.86	2.86	2.04	9.56	5.48
	(e) Finance Costs	0.01	-	2.37	0.02	3.12
	(f) Depreciation and amortisation expense	0.11	0.11	0.08	0.42	0.37
	(g) Other expenses	3.55	16.01	10.58	26.72	16.86
	Total Expenses	6.94	24.96	214.19	42.67	358.13
5	Profit/ (Loss) before exceptional and extra ordinary items and tax (3-4)	25.76	17.77	22.38	76.37	50.27
6	Exceptional Income / (Expenses)	-	-	-	-	-
7	Profit/ (Loss) before extra ordinary items and tax (5+6)	25.76	17.77	22.38	76.37	50.27
8	Extraordinary Income / (Expenses)	-	-	-	-	-
9	Profit/ (Loss) before tax (7+8)	25.76	17.77	22.38	76.37	50.27
10	Tax Expense					
	Current Tax	5.06	(0.04)	4.59	14.81	9.96
	Deferred Tax	0.21	0.01	0.02	0.24	(2.61)
	Earlier Year Tax	-	-	-	(0.03)	-
	Mat Credit Entitlement	(0.25)	(0.47)	0.30	(0.72)	-
		5.02	(0.50)	4.91	14.30	7.35
11	Profit for the period (9-10)	20.74	18.27	17.47	62.07	42.92
12	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	330.00	330.00	330.00	330.00	330.00
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	226.55	164.47
14	Earning per equity share (Face value Rs. 10 each)					
	(a) Basic	0.63	0.55	0.53	1.88	1.30
	(b) Diluted	0.63	0.55	0.53	1.88	1.30

NOTES:

- The aforesaid financial results for the quarter and year ended 31st March, 2018 have been reviewed by the audit committee and approved by the Board of Directors in their meeting held on 28th May, 2018.
- The statutory auditors of the company have audited the financial results for the year ended 31st March, 2018. An unmodified opinion has been issued and the same is being filed with the Stock exchange alongwith the above financial results.
- The figures for the last quarter, i.e., 31st March, 2018 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current year ended 31st March, 2018.
- Figures have been regrouped/reclassified whenever necessary.

For and on behalf of the Board
For Lead Financial Services Ltd.

Sd/-

Place : New Delhi
Date:- 28th May, 2018

P.C Bindal
(Chairman)

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Standalone Statement of Assets & Liabilities as at 31st March, 2018

Particulars	(Amount in Rs.)	
	As at 31st March, 2018	As at 31st March, 2017
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	330.00	330.00
(b) Reserves and Surplus	226.55	164.47
(2) Current Liabilities		
(a) Short-Term Borrowings	20.00	13.13
(b) Other Current Liabilities	452.56	452.15
(c) Short-Term Provisions	8.70	0.93
Total Liabilities	1,037.81	960.68
II. ASSETS		
(1) Non-Current Assets		
(a) Plant, Property & Equipment	0.69	1.43
(b) Non-Current Investments	235.76	577.21
(c) Deferred Tax Assets	0.31	0.55
(2) Current Assets		
(a) Inventories	460.86	6.81
(b) Cash and Cash Equivalents	16.66	67.87
(c) Short-Term Loans and Advances	323.53	306.81
Total Assets	1,037.81	960.68

For and on behalf of the Board
For Lead Financial Services Ltd.

Sd/-

Place : New Delhi
Date:- 28th May, 2018

P.C Bindal
(Chairman)