

## STATEMENT OF FINANCIAL STATEMENTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPT, 2018

S. No.	Particulars	(Rs. in Lacs except per share data)					
		Quarter Ended			Half Year Ended		Year Ended
		30/09/2018 (Unaudited)	30/09/2018 (Unaudited)	30/09/2017 (Unaudited)	30/09/2018 (Unaudited)	30/09/2017 (Unaudited)	31/03/2018 (Audited)
	<b>Income from operations</b>						
1	Revenue from operations	1.55	1.52	20.55	3.07	43.18	115.75
2	Other income	(0.01)	0.01	1.06	-	1.43	3.29
3	<b>Total Revenue (1 + 2)</b>	<b>1.54</b>	<b>1.53</b>	<b>21.61</b>	<b>3.07</b>	<b>44.61</b>	<b>119.04</b>
4	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	460.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.05	0.28	(0.15)	0.33	(0.44)	(454.05)
	(d) Employee benefits expense	2.82	2.48	1.97	5.30	3.84	9.56
	(e) Finance Costs	-	-	0.01	-	0.01	0.02
	(f) Depreciation and amortisation expense	0.02	0.02	0.11	0.04	0.20	0.42
	(g) Other expenses	5.41	2.30	5.24	7.71	7.15	26.72
	<b>Total Expenses</b>	<b>8.30</b>	<b>5.08</b>	<b>7.18</b>	<b>13.38</b>	<b>10.76</b>	<b>42.67</b>
5	<b>Profit/ (Loss) before exceptional and extra ordinary items and tax (3-4)</b>	<b>(6.76)</b>	<b>(3.55)</b>	<b>14.43</b>	<b>(10.31)</b>	<b>33.85</b>	<b>76.37</b>
6	Exceptional income / (Expenses)	-	-	-	-	-	-
7	<b>Profit/ (Loss) before extra ordinary items and tax (5+6)</b>	<b>(6.76)</b>	<b>(3.55)</b>	<b>14.43</b>	<b>(10.31)</b>	<b>33.85</b>	<b>76.37</b>
8	Extraordinary income / (Expenses)	-	-	-	-	-	-
9	<b>Profit/ (Loss) before tax (7+8)</b>	<b>(6.76)</b>	<b>(3.55)</b>	<b>14.43</b>	<b>(10.31)</b>	<b>33.85</b>	<b>76.37</b>
10	<b>Tax Expense</b>						
	Current Tax	-	-	4.31	-	10.09	14.81
	Deferred Tax	(1.76)	(0.92)	-	(2.68)	0.02	0.24
	Earlier Year Tax	0.24	-	(0.03)	0.24	(0.03)	(0.03)
	Mat Credit Entitlement	-	-	-	-	-	(0.72)
		<b>(1.52)</b>	<b>(0.92)</b>	<b>4.28</b>	<b>(2.44)</b>	<b>10.08</b>	<b>14.30</b>
11	<b>Profit for the period (9-10)</b>	<b>(5.24)</b>	<b>(2.63)</b>	<b>10.15</b>	<b>(7.87)</b>	<b>23.77</b>	<b>62.07</b>
12	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>
13	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226.55</b>
14	<b>Earning per equity share ( Face value Rs. 10 each)</b>						
	(a) Basic	(0.16)	(0.08)	0.31	(0.24)	0.72	1.88
	(b) Diluted	(0.16)	(0.08)	0.31	(0.24)	0.72	1.88

### NOTES:

- The aforesaid financial results for the quarter and half year ended 30th Sept, 2018 have been reviewed by the audit committee and approved by the Board of Directors in their meeting held on 13th November 2018.
- The statutory auditors of the company have reviewed the financial results for the quarter and half year ended 30th Sept, 2018.
- Corresponding period figures have been restated wherever necessary to make them comparable.
- Disclosure of segmentwise information as per AS-17 is not applicable, as the Company operated in one business segment.

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

Sd/-

P.C Bindal  
( Chairman)

Place : New Delhi  
Date:- 13th November, 2018

**Standalone Statement of Assets & Liabilities as at 30th September, 2018**

Particulars	(Amount in Rs.)	
	As at 30th September, 2018	As at 31st March, 2018
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	330.00	330.00
(b) Reserves and Surplus	218.68	226.55
<b>(2) Current Liabilities</b>		
(a) Short-Term Borrowings	26.00	20.00
(b) Other Current Liabilities	453.02	452.56
(c) Short-Term Provisions	0.12	8.70
<b>Total Liabilities</b>	<b>1,027.82</b>	<b>1,037.81</b>
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Plant, Property & Equipment	0.65	0.69
(b) Non-Current Investments	235.76	235.76
(c) Deferred Tax Assets	2.99	0.31
<b>(2) Current Assets</b>		
(a) Inventories	460.53	460.86
(b) Cash and Cash Equivalents	3.69	16.66
(c) Short-Term Loans and Advances	324.20	323.53
<b>Total Assets</b>	<b>1,027.82</b>	<b>1,037.81</b>

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

Sd/-

Place : New Delhi  
Date: - 13th November, 2018

P.C Bindal  
( Chairman)