

CIN: L74101 DL0053485

**LEAD FINANCIAL SERVICES LTD.**

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(for grievance redressal division)

**UNAUDITED FINANCIAL STATEMENTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2017**

S. No.	Particulars	(Rs. in Lacs except per share data)					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-17 (Unaudited)	30-Jun-17 (Unaudited)	30-Sep-16 (Unaudited)	30-Sep-17 (Unaudited)	30-Sep-16 (Unaudited)	31-Mar-17 (Audited)
	<b>Income from operations</b>						
1	Revenue from operations	19.55	22.63	16.03	42.18	147.00	407.53
2	Other income	1.06	0.37	0.02	1.43	0.06	0.88
3	<b>Total Revenue (1 + 2)</b>	<b>20.61</b>	<b>-23.00</b>	<b>16.05</b>	<b>43.61</b>	<b>147.06</b>	<b>408.41</b>
	<b>4 Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	163.59
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.15)	(0.29)	1.00	(0.44)	118.14	168.71
	(d) Employee benefits expense	1.97	1.87	0.94	3.84	1.99	5.48
	(e) Finance Costs	0.01	-	0.00	0.01	0.75	3.12
	(f) Depreciation and amortisation expense	0.11	0.09	0.10	0.20	0.19	0.37
	(g) Other expenses	5.00	2.16	1.86	7.16	3.96	16.86
	<b>Total Expenses</b>	<b>6.94</b>	<b>3.83</b>	<b>3.90</b>	<b>10.77</b>	<b>125.03</b>	<b>358.13</b>
5	<b>Profit/ (Loss) before exceptional and extra ordinary items and tax (3-4)</b>	<b>13.67</b>	<b>19.17</b>	<b>12.15</b>	<b>32.84</b>	<b>22.03</b>	<b>50.28</b>
6	Exceptional Income / (Expenses)	-	-	-	-	-	-
7	<b>Profit/ (Loss) before extra ordinary items and tax (5+6)</b>	<b>13.67</b>	<b>19.17</b>	<b>12.15</b>	<b>32.84</b>	<b>22.03</b>	<b>50.28</b>
8	Extraordinary Income / (Expenses)	-	-	-	-	-	-
9	<b>Profit/ (Loss) before tax (7+8)</b>	<b>13.67</b>	<b>19.17</b>	<b>12.15</b>	<b>32.84</b>	<b>22.03</b>	<b>50.28</b>
10	<b>Tax Expense</b>						
	Current Tax	4.08	5.71	1.31	9.79	4.25	9.96
	Deferred Tax	-	0.02	(2.64)	0.02	(2.63)	(2.61)
	Earlier Year Tax	(0.03)	-	-	(0.03)	-	-
		<b>4.05</b>	<b>5.73</b>	<b>(1.33)</b>	<b>9.78</b>	<b>1.62</b>	<b>7.35</b>
11	<b>Profit from continuing operation (9-10)</b>	<b>9.62</b>	<b>13.44</b>	<b>13.48</b>	<b>23.06</b>	<b>20.41</b>	<b>42.93</b>
12	Profit from discontinuing operation	-	-	-	-	-	-
13	Tax Expense of discontinuing operation	-	-	-	-	-	-
14	<b>Profit from discontinuing operation (after Tax) (12-13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15	<b>Profit for the period (11+14)</b>	<b>9.62</b>	<b>13.44</b>	<b>13.48</b>	<b>23.06</b>	<b>20.41</b>	<b>42.93</b>
16	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	330.00	330.00	330.00	330.00	330.00	330.00
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	164.47
18	<b>Earning per equity share ( Face value Rs. 10 each)</b>						
	(a) Basic	0.29	0.41	0.41	0.70	0.62	1.30
	(b) Diluted	0.29	0.41	0.41	0.70	0.62	1.30

**Statement of Assets and Liabilities as at 30th September, 2017**

Particulars	(Amount in Rs. lakhs)	
	As at 30th September, 2017	As at 31st March, 2017
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholder's Funds		
(a) Share Capital	330.00	330.00
(b) Reserves and Surplus	187.52	164.47
(2) Current Liabilities		
(a) Short-Term Borrowings	13.13	13.13
(b) Other Current Liabilities	454.62	452.15
(c) Short-Term Provisions	7.63	0.93
<b>Total Liabilities</b>	<b>992.90</b>	<b>960.68</b>
<b>II. ASSETS</b>		
(1) Non-Current Assets		
(a) Plant, Property & Equipment	1.52	1.43
(b) Non-Current Investments	577.21	577.21
(c) Deferred Tax Assets	0.52	0.55
(2) Current Assets		
(a) Inventories	7.25	6.81
(b) Cash and Cash Equivalents	138.70	67.87
(c) Short-Term Loans and Advances	267.70	306.81
<b>Total Assets</b>	<b>992.90</b>	<b>960.68</b>

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

Sd/-

Place : New Delhi  
Date:- 13th November, 2017

P.C Bindal  
( Chairman)