

Lead Financial Services Ltd.

Part i

Statement of Standalone Unaudited Results for the Quarter Ended 30/06/2015

S. No.	Particulars	(Rs. in Lacs)			
		Quarter Ended 30/06/2015 (Unaudited)	Quarter Ended 31/03/2015 (Audited)	Quarter Ended 30/06/2014 (Unaudited)	Year Ended 31/03/2015 (Audited)
1	Income from operations				
	(a) Net Sales/ Income from Operations (Net of excise duty)	18.56	23.44	13.46	69.45
	(b) Other Operating Incomes	-	-	-	-
	Total Income from Operations (Net)	18.56	23.44	13.46	69.45
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	-	15.48	-	25.31
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6.42)	(11.21)	(4.82)	(22.17)
	(d) Employee benefits expense	1.83	1.87	1.78	8.03
	(e) Depreciation and amortisation expense	4.33	10.16	2.82	18.63
	(f) Other expenses	2.43	2.08	2.60	8.22
	Total Expenses	2.17	18.38	2.38	38.02
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	16.39	5.06	11.08	31.43
4	Other Income	0.03	0.32	0.09	0.71
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	16.42	5.38	11.17	32.14
6	Finance Costs	0.75	0.75	0.76	3.02
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	15.67	4.63	10.41	29.12
8	Exceptional Items	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 + 8)	15.67	4.63	10.41	29.12
10	Tax Expense	4.84	1.66	3.17	9.19
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	10.83	2.97	7.24	19.93
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit/ (Loss) for the period (11 - 12)	10.83	2.97	7.24	19.93
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	330.00	330.00	330.00	330.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	114.77
16.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):				
	(a) Basic	0.33	0.09	0.22	0.60
	(b) Diluted	0.33	0.09	0.22	0.60

16.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):

(a) Basic	0.33	0.09	0.22	0.60
(b) Diluted	0.33	0.09	0.22	0.60

PART II

Particulars	Quarter Ended 30/06/2015	Quarter Ended 31/03/2015	Quarter Ended 30/06/2014	Year Ended 31/03/2015
A PARTICULARS OF SHAREHOLDING				
1 Public Shareholding				
- Number of shares	2,135,980	2,135,980	2,025,980	2,135,980
- Percentage of shareholding	64.72	64.72	61.39	64.72
2 Promoters and Promoter Group Shareholding				
a) Pledged / Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b) Non - Encumbered				
- Number of shares	1,164,020	1,164,020	1,274,020	1,164,020
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	35.28	35.28	38.61	35.28
B INVESTOR COMPLAINTS				
		Quarter Ended 30-06-2015		
Pending at the beginning of the quarter				-
Received during the quarter				-
Disposed of during the quarter				-
Remaining unresolved at the end of the quarter				-

NOTES:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their Meeting held on August 14, 2015.
- The Company operates in one segment only. Accordingly, Segment Reporting as defined in Accounting Standard (AS-17) is not applicable.
- The figures for the corresponding periods have been restated, wherever necessary, to make them comparable.
- Tax Expense comprises current tax expense net of Deferred Tax charges/ credit
- The above Results have been reviewed by the Statutory Auditors of the Company
- With effect from 1 April 2015, the Company has revised its method of valuation of securities held as inventory wherein the Company now carries inventory at the lower of cost and the market value computed on a category-wise basis (equity, preference, bonds mutual funds etc) instead of individual scrip basis as adopted earlier till 31 March 2015. This change has resulted in an increase in closing inventory and profit before tax by Rs. 6.42 lacs, thereby resulting in increase of tax by Rs. 1.98 lacs for the current quarter ending 30 June 2015.

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

sd/-

P C BINDAL
(DIRECTOR)

Place : New Delhi
Date: August 14, 2015