

LEAD FINANCIAL SERVICES LTD.

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(for grievance redressal division)
CIN : L74140DL1993PLC053485

Statement of Unaudited Financial Results for the Quarter ended 30th June, 2020

(Rs. in Lakhs except per share data)

	Particulars	Quarter ended		Year ended	
		30.06.2020 (Unaudited)	31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)
	Revenue from operations				
	(i) Interest Income	1.50	1.50	1.50	6.00
	(ii) Dividend Income	-	0.01	0.02	0.06
I	Total revenue from operations	1.50	1.51	1.52	6.06
II	Other Income	0.01	(0.00)	0.01	0.07
III	Total Income (I+II)	1.51	1.51	1.53	6.13
	Expenses				
	(i) Finance Costs	0.07	0.48	0.00	2.89
	(ii) Changes in Inventories of Stock-in-Trade	(0.15)	2.38	0.30	2.67
	(iii) Employee benefits expense	1.39	1.77	1.87	7.92
	(iv) Depreciation and amortisation expense	-	-	-	-
	(v) Other expenses	2.74	2.30	2.64	10.47
IV	Total Expenses (IV)	4.05	6.93	4.81	23.95
V	Profit / (Loss) before tax (III-IV)	(2.54)	(5.43)	(3.28)	(17.83)
VI	Tax Expense:				
	(1) Current Tax	-	-	-	-
	(2) Deferred Tax	(0.66)	(6.59)	(0.86)	(9.82)
	Total Tax Expense	(0.66)	(6.59)	(0.86)	(9.82)
VII	Profit/ (loss) after tax (V-VI)	(1.88)	1.16	(2.42)	(8.01)
VIII	Other Comprehensive Income (OCI)				
	(i) Items that will not be reclassified to Profit or Loss	0.20	4.69	-	5.07
	(ii) Items that will be reclassified to Profit or Loss	-	-	-	-
	Total Other Comprehensive Income (net of tax)	0.20	4.69	-	5.07
	Total Comprehensive Income for the period (VII+VIII)	(1.68)	5.85	(2.42)	(2.93)
IX	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	330.00	330.00	330.00	330.00
X	Other Equity	-	-	-	221.33
XI	Earnings per equity share (Face value Rs. 10 each) (Not annualised)				
	(a) Basic	(0.06)	0.04	(0.07)	(0.24)
	(b) Diluted	(0.06)	0.04	(0.07)	(0.24)

NOTES:

- The results for the Quarter ended 30 June 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 24, 2020. The statutory auditors of the Company have also reviewed the results for the Quarter ended 30th June 2020.
- Given the dynamic nature of the Covid-19 pandemic situation, the carrying value of the Company's Loans and Investments as at June 30, 2020, may be affected by the severity and duration of the outbreak; however the Company believes that it has taken into account all the possible impact of known events arising out of COVID 19 pandemic in the preparation of financial results.

The extent to which Covid-19 pandemic will impact the Company's operations and financial results is dependent on future developments, which are highly uncertain.
- The Company is engaged primarily in NBFC business and accordingly, there are no separate reportable segments as per Ind AS 108 dealing with Operating Segments.
- The figures of the quarter ended 31 March 2020 represent the difference between the audited figures in respect of the full financial year and the published figures of nine months ended December 31, 2019 respectively.
- Figures for the previous periods have been regrouped and reclassified to conform to the classification of the current period, wherever necessary.

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

Sd/-

P.C. Bindal
(Chairman)

Place : New Delhi
Date:- 24-8-2020