

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31 MARCH, 2016

Part I

Statement of Standalone Audited Results for the Quarter & Year Ended 31/03/2016

S. No.	Particulars	(Rs. in Lacs)				
		31/03/2016 (Audited)	Quarter Ended 31/12/2015 (Unaudited)	31/03/2015 (Audited)	Year Ended 31/03/2016 (Audited)	31/03/2015 (Audited)
1	Income from operations					
	(a) Net Sales/ Income from Operations (Net of excise duty)	27.32	20.53	23.43	91.99	69.45
	(b) Other Operating Incomes	-	-	-	-	-
	Total Income from Operations (Net)	27.32	20.53	23.43	91.99	69.45
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	173.30	-	15.48	176.66	25.31
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-113.83	7.12	(11.21)	(117.87)	(22.17)
	(d) Employee benefits expense	0.32	1.60	1.87	5.61	8.03
	(e) Depreciation and amortisation expense	-3.27	4.15	10.16	9.47	18.63
	(f) Other expenses	2.32	2.82	2.09	11.11	8.22
	Total Expenses	58.83	15.68	18.38	84.97	38.02
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	(31.51)	4.85	5.06	7.02	31.43
4	Other Income	2.76	0.44	0.32	3.34	0.71
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(28.76)	5.29	5.37	10.35	32.14
6	Finance Costs	0.76	0.76	0.75	3.01	3.02
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(29.52)	4.53	4.62	7.34	29.12
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 + 8)	(29.52)	4.53	4.62	7.34	29.12
10	Tax Expense	(9.97)	1.40	1.66	0.57	9.19
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(19.55)	3.12	2.95	6.77	19.93
12	Extraordinary items (net of tax expense)	2.02	-	-	2.02	-
13	Net Profit/ (Loss) for the period (11 - 12)	(21.57)	3.12	2.95	4.75	19.93
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	330.00	330.00	330.00	330.00	330.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	121.55	114.77
16.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.62)	0.09	0.09	0.14	0.60
	(b) Diluted	(0.62)	0.09	0.09	0.14	0.60
16.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.90)	0.09	0.09	0.21	0.60
	(b) Diluted	(0.90)	0.09	0.09	0.21	0.60

For Lead Financial Services Ltd.

Sd/-

Chairman

Standalone Statement of Assets & Liabilities as at 31 March, 2016

(Rs. in Lacs)

Particulars	As at 31st March, 2016	As at 31st March, 2015
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	330.00	330.00
(b) Reserves and Surplus	121.55	114.77
(2) Non-Current Liabilities		
Deferred Tax Liabilities (Net)	2.07	1.59
(3) Current Liabilities		
(a) Short-Term Borrowings	73.00	108.00
(b) Other Current Liabilities	525.44	455.75
(c) Short-Term Provisions	0.59	5.88
Total Liabilities	1,052.64	1,015.99
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets	211.99	221.46
(b) Non-Current Investments	322.57	408.91
(c) Deferred Tax Assets (Net)	-	-
(d) Long-Term Loans and Advances	4.16	1.17
(2) Current Assets		
(a) Inventories	175.52	57.65
(b) Cash and Cash Equivalents	4.67	12.70
(c) Short-Term Loans and Advances	333.74	314.10
Total Assets	1,052.64	1,015.99

NOTES:

- The above results have been reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their Meeting held on 16th May, 2016.
- The Company operates in one segment only. Accordingly, Segment Reporting as defined in Accounting Standard (AS-17) is not applicable.
- The figures for the last quarter 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 financial year.
- The figures for the corresponding periods have been restated, wherever necessary, to make them comparable.

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

Place : New Delhi
Date: 16th May 2016

Sd/-
(Chairman)