

LEAD FINANCIAL SERVICES LTD.

101, Sita Ram Mansion, 718/21, Joshi Road,
Karol Bagh, New Delhi-110005
Phone : 23549822, 23
Fax : 23623829
e-mail : lead_financial@rediffmail.com
(for grievance redressal division)
CIN : L74140DL1993PLC053485

STATEMENT OF FINANCIAL STATEMENTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER, 2017

S. No.	Particulars	(Rs. in Lacs except per share data)					
		Quarter Ended			Nine Months Ended		Year Ended
		31-12-17 (Unaudited)	30-09-17 (Unaudited)	31-12-16 (Unaudited)	31-12-17 (Unaudited)	31-12-16 (Unaudited)	31-03-17 (Audited)
	Income from operations						
1	Revenue from operations	42.42	19.55	24.68	84.60	171.68	407.53
2	Other Income	0.31	1.06	0.10	1.74	0.16	0.88
3	Total Revenue (1 + 2)	42.73	20.61	24.78	86.34	171.84	408.41
	Expenses						
	(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	5.98	(0.15)	15.04	5.54	133.18	168.71
	(d) Employee benefits expense	2.86	1.97	1.45	6.70	3.44	5.48
	(e) Finance Costs	-	0.01	0.00	0.01	0.75	3.12
	(f) Depreciation and amortisation expense	0.11	0.11	0.10	0.31	0.29	0.37
	(g) Other expenses	16.01	5.00	2.32	23.17	6.28	16.86
	Total Expenses	24.96	6.94	18.91	35.73	143.94	358.13
5	Profit/ (Loss) before exceptional and extra ordinary items and tax (3-4)	17.77	13.67	5.87	50.61	27.90	50.28
6	Exceptional Income / (Expenses)	-	-	-	-	-	-
7	Profit/ (Loss) before extra ordinary items and tax (5+6)	17.77	13.67	5.87	50.61	27.90	50.28
8	Extraordinary Income / (Expenses)	-	-	-	-	-	-
9	Profit/ (Loss) before tax (7+8)	17.77	13.67	5.87	50.61	27.90	50.28
	Tax Expense						
	Current Tax	(0.04)	4.08	0.81	9.75	5.07	9.96
	Deferred Tax	0.01	-	0.01	0.03	(2.63)	(2.61)
	Earlier Year Tax	-	(0.03)	-	(0.03)	-	-
	Mat Credit Entitlement	(0.47)	-	-	(0.47)	-	-
		(0.50)	4.05	0.82	9.28	2.44	7.35
11	Profit for the period (9-10)	18.27	9.62	5.05	41.33	25.46	42.93
12	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	330.00	330.00	330.00	330.00	330.00	330.00
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	164.47
	Earning per equity share (Face value Rs. 10 each)						
	(a) Basic	0.55	0.29	0.15	1.25	0.77	1.30
	(b) Diluted	0.55	0.29	0.15	1.25	0.77	1.30

NOTES:

- The aforesaid financial results for the quarter ended 31st December, 2017 have been reviewed by the audit committee and approved by the Board of Directors in their meeting held on 9th February, 2018.
- The statutory auditors of the company have reviewed the financial results for the quarter ended 31st December, 2017.
- Corresponding period figures have been restated wherever necessary to make them comparable.
- Figures have been regrouped/reclassified whenever necessary.

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

Sd/-

Place : New Delhi
Date:- 9th February, 2018

P.C Bindal
(Chairman)