

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF-YEAR ENDED 30 SEPTEMBER, 2013

Part I

Statement of Standalone Unaudited Results for the Quarter & Half-Year Ended 30/09/2013

S. Particulars No.	(Rs. in Lacs)					
	Quarter Ended 30/09/2013 (Unaudited)	Quarter Ended 30/06/2013 (Unaudited)	Quarter Ended 30/09/2012 (Unaudited)	Half Year Ended 30/09/2013 (Unaudited)	Half Year Ended 30/09/2012 (Unaudited)	Year Ended 31/03/2013 (Audited)
1 Income from operations						
(a) Net Sales/ Income from Operations (Net of excise duty)	10.30	8.99	11.21	19.29	21.45	49.66
(b) Other Operating Incomes	-	-	-	-	-	-
Total Income from Operations (Net)	10.30	8.99	11.21	19.29	21.45	49.66
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.22	1.05	(0.75)	1.27	0.50	10.36
(d) Employee benefits expense	1.73	1.72	1.71	3.45	3.67	7.56
(e) Depreciation and amortisation expense	0.26	0.25	0.34	0.51	0.68	1.35
(f) Other expenses	1.55	1.97	1.18	3.52	2.57	8.27
Total Expenses	3.76	4.99	2.48	8.75	7.42	27.54
3 Profit/ (Loss) from operations before other Income, finance costs and exceptional items (1-2)	6.54	4.00	8.73	10.54	14.03	22.12
4 Other Income	-	0.29	-	0.29	-	0.14
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	6.54	4.29	8.73	10.83	14.03	22.26
6 Finance Costs	1.04	0.90	3.45	1.94	6.90	12.68
7 Profit/ (Loss) from ordinary activities after finan costs but before exceptional items (5 - 6)	5.50	3.39	5.28	8.89	7.13	9.58
8 Exceptional Items	-	-	-	-	-	-
9 Profit/ (Loss) from ordinary activities before tax (7 + 8)	5.50	3.39	5.28	8.89	7.13	9.58
10 Tax Expense	1.73	1.04	2.18	2.77	2.74	3.02
11 Net Profit / (Loss) from ordinary activities after i (9 - 10)	3.77	2.35	3.10	6.12	4.39	6.56
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
13 Net Profit/ (Loss) for the period (11 - 12)	3.77	2.35	3.10	6.12	4.39	6.56
14 Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	330.00	330.00	330.00	330.00	330.00	330.00
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	80.72
16.i Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.11	0.07	0.09	0.19	0.13	0.20
(b) Diluted	0.11	0.07	0.09	0.19	0.13	0.20
16.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.11	0.07	0.09	0.19	0.13	0.20
(b) Diluted	0.11	0.07	0.09	0.19	0.13	0.20

PART II

Particulars	Quarter Ended 30/09/2013	Quarter Ended 30/06/2013	Quarter Ended 30/09/2012	Half Year Ended 30/09/2013	Half Year Ended 30/09/2012	Year Ended 31/03/2013
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of shares	2,025,980	2,025,980	2,025,980	2,025,980	2,025,980	2,025,980
- Percentage of shareholding	61.39	61.39	61.39	61.39	61.39	61.39
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non - Encumbered						
- Number of shares	1,274,020	1,274,020	1,274,020	1,274,020	1,274,020	1,274,020
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	38.61	38.61	38.61	38.61	38.61	38.61
B INVESTOR COMPLAINTS				Quarter Ended 30-09-2013		
Pending at the beginning of the quarter	-					
Received during the quarter	-					
Disposed of during the quarter	-					
Remaining unresolved at the end of the quarter	-					

Standalone Unaudited Statement of Assets & Liabilities as at 30 September, 2013

Particulars	(Rs. in Lacs)	
	As at 30/09/2013	As at 30/09/2012
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	330.00	330.00
(b) Reserves and Surplus	86.85	78.57
(2) Current Liabilities		
(a) Short-Term Borrowings	112.00	156.00
(b) Other Current Liabilities	452.72	461.24
(c) Short-Term Provisions	3.11	2.81
Total Liabilities	984.68	1,028.62
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets	243.05	244.24
(b) Non-Current Investments	377.93	442.93
(c) Deferred Tax Assets (Net)	0.52	0.42
(2) Current Assets		
(a) Inventories	28.06	39.19
(b) Cash and Cash Equivalents	13.22	5.89
(c) Short-Term Loans and Advances	321.90	295.95
Total Assets	984.68	1,028.62

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 11th day of November, 2013 & have been subjected to Limited Review by the Statutory Auditors of the Company.
- 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.

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

Place : New Delhi
Date: 11th Day of November, 2013

sd/-
P.C Bindal
(Director)