

LEAD FINANCIAL SERVICES LTD.

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AUDITED FINANCIAL STATEMENTS FOR THE QUARTER & YEAR ENDED 31 MARCH, 2017

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales/ income from Operations (Net of excise duty)	235.85	24.68	27.32	407.53	91.99
	(b) Other Operating incomes					
	Total Income from Operations (Net)	235.85	24.68	27.32	407.53	91.99
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	163.59		173.30	163.59	176.66
	(d) Employee benefits expense	35.53	15.04	(113.83)	168.71	(117.87)
	(e) Depreciation and amortisation expense	2.04	1.45	0.32	5.48	5.61
	(f) Other expenses	0.08	0.10	(3.27)	0.37	9.47
	Total Expenses	10.58	2.32	2.32	16.86	11.11
	Total Expenses	211.82	18.91	88.84	365.01	84.98
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	24.03	5.77	(31.52)	52.82	7.01
4	Other income	0.72	0.10	0.74	0.88	1.32
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	24.75	5.87	(30.78)	53.40	8.33
6	Finance Costs	2.37	0.00	0.76	3.12	3.01
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	22.38	5.87	(31.54)	50.28	5.32
8	Exceptional items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 + 8)	22.38	5.87	(31.54)	50.28	5.32
10	Tax Expense	4.91	0.82	(9.97)	7.35	0.57
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	17.47	5.05	(21.57)	42.93	4.75
12	Extraordinary items (net of tax expense)	-	-	2.02	-	2.02
13	Net Profit/ (Loss) for the period (11 - 12)	17.47	5.05	(19.55)	42.93	6.77
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	-	-	-	164.47	121.55
16.A	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.53	0.15	(0.65)	1.30	0.14
	(b) Diluted	0.53	0.15	(0.65)	1.30	0.14
16.B	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.53	0.15	(0.59)	1.30	0.21
	(b) Diluted	0.53	0.15	(0.59)	1.30	0.21