

Statement of Unaudited Financial Results for the Quarter & 9 Months ended 31st December 2021

(Rs in Lakhs except per share data)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2021 (Reviewed)	30.09.2021 (Reviewed)	31.12.2020 (Reviewed)	31.12.2021 (Reviewed)	31.12.2020 (Reviewed)	31.03.2021 (Audited)
Revenue from operations						
(i) Interest Income	0.60	0.60	1.50	1.83	4.50	6.00
(ii) Dividend Income	0.01	0.07	-	0.08	0.05	0.06
(iii) Service Charges	3.00	6.00	-	9.00	-	-
I Total revenue from operations	3.61	6.67	1.50	10.91	4.55	6.06
II Other Income	-	0.01	-	0.15	0.00	-
III Total Income (I+II)	3.61	6.68	1.50	11.06	4.55	6.06
Expenses						
(i) Finance Costs	0.00	0.12	0.24	0.48	0.52	0.87
(ii) Changes in Inventories of Stock-in-Trade	(1.12)	0.36	-	(0.54)	1.12	2.02
(iii) Employee benefits expense	2.24	2.21	2.31	6.35	6.02	7.97
(iv) Depreciation and amortisation expense	-	-	-	-	-	-
(v) Other expenses	3.86	3.15	2.09	8.88	7.06	9.66
IV Total Expenses (IV)	4.98	5.84	4.64	15.17	14.72	20.52
V Profit / (Loss) before tax (III-IV)	(1.37)	0.84	(3.14)	(4.11)	(10.17)	(14.46)
VI Tax Expense:						
(1) Current Tax	-	-	-	-	-	-
(2) Deferred Tax	(0.36)	0.22	(0.81)	(1.07)	(2.64)	(3.76)
Total Tax Expense	(0.36)	0.22	(0.81)	(1.07)	(2.64)	(3.76)
VII Profit/ (loss) after tax (V-VI)	(1.01)	0.62	(2.33)	(3.04)	(7.53)	(10.70)
VIII Other Comprehensive Income (OCI)						
A. (i) Items that will not be reclassified to Profit or Loss	0.02	0.32	0.28	0.55	0.72	1.14
(ii) Income tax relating to these Items	(0.00)	(0.09)	(0.08)	(0.14)	(0.19)	(0.30)
B. Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
Total Other Comprehensive Income (net of tax)	0.02	0.23	0.20	0.41	0.53	0.84
IX Total Comprehensive Income for the period/ year (VII+VIII)	(0.99)	0.85	(2.13)	(2.63)	(7.00)	(9.86)
X Paid-up Equity Share Capital (Face Value Rs. 10/- each)	330.00	330.00	330.00	330.00	330.00	330.00
XI Other Equity	-	-	-	-	-	211.48
XII Earnings per equity share (Face value Rs. 10 each) (Not annualised)						
(a) Basic	(0.03)	0.02	(0.07)	(0.09)	(0.23)	(0.32)
(b) Diluted	(0.03)	0.02	(0.07)	(0.09)	(0.23)	(0.32)

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 27-01-2022. The statutory auditors of the Company have also reviewed these results.
- 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.
- Given the dynamic nature of Covid-19 pandemic situation, the carrying value of the Company's Loans and Investments as at December 31, 2021, 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 till date arising out of COVID 19 pandemic in the preparation of financial results. The extent to which resurgence of Covid-19 pandemic will impact the Company's operations, asset quality and financial results is dependent on future developments, which are highly uncertain.
- Disclosures in terms of RBI Notification - RBI/2021-22/31 DOR.STR.REC,11/21.04.048/2021-22 dated 5 May 2021:
- Number of accounts where resolution plan has been implemented under this window NIL
- 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)