

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH, 2015

Statement of Standalone Audited Results for the Quarter and Year Ended 31/03/2015					(Rs. In Lacs)	
Part I	Quarter Ended 31/03/2015 (Audited)	Quarter Ended 31/12/2014 (Unaudited)	Quarter Ended 31/03/2014 (Audited)	Year Ended 31/03/2015 (Audited)	Year Ended 31/03/2014 (Audited)	
1 Income from operations						
(a) Net Sales/ income from Operations (Net of excise duty)	23.44	16.71	12.17	69.45	41.74	
(b) Other Operating Incomes	-	-	-	-	-	
Total Income from Operations (Net)	23.44	16.71	12.17	69.45	41.74	
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	
(b) Purchases of stock-in-trade	15.48	9.83	5.29	25.31	5.29	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(11.21)	(6.46)	(6.24)	(22.17)	(6.15)	
(d) Employee benefits expense	1.87	2.26	2.12	6.03	7.32	
(e) Depreciation and amortisation expense	10.16	2.82	2.40	18.63	3.36	
(f) Other expenses	2.08	1.82	3.82	8.22	9.45	
Total Expenses	18.38	10.27	7.57	38.02	19.27	
3 Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	5.06	6.44	4.58	31.43	22.47	
4 Other income	0.32	0.16	1.26	0.71	1.57	
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	5.38	6.62	5.86	32.14	24.04	
6 Finance Costs	0.75	0.75	0.75	3.02	3.44	
7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	4.63	7.54	5.11	29.12	20.60	
8 Exceptional items	-	-	-	-	-	
9 Profit/ (Loss) from ordinary activities before tax (7 + 8)	4.63	7.54	5.11	29.12	20.60	
10 Tax Expense	1.66	2.33	1.47	9.19	6.36	
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	2.97	5.23	3.64	19.93	14.24	
12 Extraordinary items (net of tax expense)	-	-	-	-	-	
13 Net Profit/ (Loss) for the period (11 + 12)	2.97	5.23	3.64	19.93	14.24	
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	-	-	-	114.77	94.96	
14.i Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.09	0.16	0.11	0.60	0.43	
(b) Diluted	0.09	0.16	0.11	0.60	0.43	
14.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.09	0.16	0.11	0.60	0.43	
(b) Diluted	0.09	0.16	0.11	0.60	0.43	

PART II

Particulars	Quarter Ended 31/03/2015	Quarter Ended 31/12/2014	Quarter Ended 31/03/2014	Year Ended 31/03/2015	Year Ended 31/03/2014
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
- Number of shares	2,135,980	2,025,980	2,025,980	2,135,980	2,025,980
- Percentage of shareholding	64.72	61.39	61.39	64.72	61.39
2 Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non - Encumbered					
- Number of shares	1,164,020	1,274,020	1,274,020	1,164,020	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
- Percentage of shares (as a % of the total share capital of the company)	35.28	38.61	38.61	35.28	38.61
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter				Nil	
Received during the quarter				Nil	
Disposed of during the quarter				Nil	
Remaining unresolved at the end of the quarter				Nil	

Standalone Statement of Assets & Liabilities as at 31 March, 2015

Particulars	(Rs. in Lacs)	
	As at 31st March, 2015	As at 31st March, 2014
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	330.00	330.00
(b) Reserves and Surplus	114.77	94.96
(2) Non-Current Liabilities		
Deferred Tax Liabilities (Net)	1.59	1.61
(3) Current Liabilities		
(a) Short-Term Borrowings	108.00	101.00
(b) Other Current Liabilities	455.75	458.47
(c) Short-Term Provisions	5.88	2.95
Total Liabilities	1,015.99	989.00
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets	221.46	240.21
(b) Non-Current Investments	408.91	442.93
(c) Deferred Tax Assets (Net)	-	-
(2) Current Assets		
(a) Inventories	57.65	35.48
(b) Cash and Cash Equivalents	12.70	3.43
(c) Short-Term Loans and Advances	315.27	266.94
Total Assets	1,015.99	989.00

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 27th May, 2015.
- 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: 27th May, 2015

sd/-
P C Bindal
(Chairman)