

LEE & NEE SOFTWARES (EXPORTS) LIMITED

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Unaudited Statement of Assets and Liabilities for thr Half year ended 30th September 2019

(All amounts in Indian Rupees, except share data and where otherwise stated)		(Rs. In Lakhs)			
	PARTICULARS	Standalone		Consolidated	
		AS AT 30.09.2019 (Unaudited)	AS AT 31.03.2019 (Audited)	AS AT 30.09.2019 (Unaudited)	AS AT 31.03.2019 (Audited)
I	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets				
	i) Tangible Assets	6.69	5.80	10.48	8.91
	ii) Goodwill	2,439.35	2,439.35	2,439.35	2,439.35
	iii) Intangible Assets	0.74	0.74	0.74	0.74
	(b) Financial Assets				
	i) Investments	679.97	681.73	399.06	400.82
	ii) Trade Receivable	102.24	97.50	335.08	313.19
	iii) Loans	1239.49	1,169.30	683.43	616.80
	iv) Other financial assets	17.34	15.40	17.34	15.40
	(d) Other non-current assets	610.88	615.19	988.23	993.31
	Total Non-Current Assets	5096.70	5025.00	4873.70	4788.50
2	Current Assets				
	(a) Financial Assets				
	i) Investments	-	-	93.44	114.39
	ii) Trade Receivable	12.02	15.35	12.56	19.67
	iii) Cash and cash equivalents	8.01	59.92	12.35	67.45
	iv) Loans	309.23	304.00	566.26	553.81
	(b) Other current assets	38.51	43.47	44.83	49.93
	Total Current Assets	367.76	422.73	729.44	805.25
	TOTAL - ASSETS	5464.46	5447.73	5603.14	5593.75
II	EQUITY AND LIABILITIES				
A.	Equity				
	(a) Share Capital	5577.40	5577.40	5577.40	5577.40
	(b) Other Equity	(210.07)	(220.18)	(113.39)	(103.65)
	Total Equity	5367.33	5357.22	5464.01	5473.75
B.	Liabilities				
1	Non-Current Liabilities				
	(a) Financial Liabilities				
	i) Other Financial Liabilities	4.93	15.61	4.93	15.61
	(b) Other Non Current Liabilities	-	-	-	0.31
	Total Non-Current Liabilities	4.93	15.61	4.93	15.92
2	Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	-	-	25.07	14.90
	(ii) Trade payables	43.84	41.96	50.86	48.43
	(b) Other Current Liabilities	43.95	26.13	52.51	32.67
	(c) Provisions	4.40	6.81	5.75	8.08
	Total Current Liabilities	92.20	74.90	134.19	104.08
	TOTAL- EQUITY & LIABILITIES	5464.46	5447.73	5603.14	5593.75

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

SL No.	Particulars	Standalone						Consolidated						Year Ended 31/03/2019 Audited
		Quarter Ended		Half Year Ended		Year Ended		Quarter Ended		Half Year Ended		Year Ended		
		30/09/2019 Unaudited	30/06/2019 Unaudited	30/09/2019 Unaudited	30/06/2019 Unaudited	31/03/2019 Audited	30/09/2019 Unaudited	30/06/2019 Unaudited	30/09/2019 Unaudited	30/06/2019 Unaudited	30/09/2019 Unaudited	30/06/2019 Unaudited	31/03/2019 Audited	
1	Income from Operations (a) Net Sales/Income from Operations (b) Other Income Total Revenue	110.74 15.44 126.18	89.05 18.84 107.90	190.80 34.28 234.08	169.19 5.50 174.69	355.46 24.62 378.08	116.51 36.40 152.91	97.69 32.67 130.36	214.20 69.07 283.27	427.85 64.87 492.72	214.20 69.07 283.27	0.00	0.00	427.85 64.87 492.72
2	Expenses (a) Purchase of stock-in-trade/services (b) Employee benefits expense (c) Finance Cost (d) Depreciation and amortisation expense (e) Other expenses Total Expenses	15.98 58.62 0.84 46.73 122.17	3.88 42.17 0.84 57.11 104.00	19.86 100.79 1.08 103.84 226.17	16.35 76.17 1.00 76.91 170.43	46.57 155.75 2.59 159.59 364.30	19.25 74.97 0.87 54.82 149.92	6.24 54.06 0.88 67.17 128.35	25.50 129.03 1.75 121.99 278.27	56.02 203.91 2.83 227.89 490.45	25.50 129.03 1.75 121.99 278.27	0.00	0.00	56.02 203.91 2.83 227.89 490.45
3	Profits/(Loss) before Exceptional Items (1-2)	4.01	3.90	7.91	4.26	13.58	2.99	2.01	5.00	2.27	5.00	0.00	0.00	2.27
4	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Profits/(Loss) before Extraordinary Items and Tax(3-4)	4.01	3.90	7.91	4.26	13.58	2.99	2.01	5.00	2.27	5.00	0.00	0.00	2.27
6	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Profits/(Loss) before tax (5-6)	4.01	3.90	7.91	4.26	13.58	2.99	2.01	5.00	2.27	5.00	0.00	0.00	2.27
8	Tax Expenses / Income	-	-	-	-	0.62	-	-	-	-	-	-	-	0.62
9	Current Tax Deferred Tax Net Profit/Loss after tax (7-8)	4.01	3.90	7.91	4.26	12.96	2.99	2.01	5.00	1.65	5.00	-	-	1.65
10	Others Comprehensive Income Items that will not be reclassified to Profit or (Loss)	2.20	-	0.72	0.72	1.89	(14.74)	-	(14.74)	-	(14.74)	-	-	(26.02)
11	Total Comprehensive Income for the period (9+10) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	6.21	3.90	10.11	4.98	14.85	(11.75)	2.01	(9.74)	0.00	(9.74)	-	-	(24.37)
	Total comprehensive income attributable to: Shareholders of the Company Non-controlling interests	6.21	3.90	10.11	4.98	14.85	(11.75)	2.01	(9.74)	0.00	(9.74)	-	-	(24.37)
12	Paid-up equity share capital (Face value: Rs. 10 per share)	557.74	557.74	557.74	557.74	557.74	557.74	557.74	557.74	557.74	557.74	557.74	557.74	557.74
13	Earnings per Equity Share (a) Basic and Diluted Earning Per Share	0.01	0.01	0.02	0.01	0.03	(0.02)	0.01	(0.02)	0.01	(0.02)	0.01	0.01	(0.04)

Notes

* Reported as 0.01 for rounded to 2 place of decimal.

- The above unaudited financial results for the quarter ended Sept. 2019 were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 24th Oct. 2019. These results have been subjected to a Limited Review carried out by the Statutory Auditors.
- The figures of the previous quarter and previous year Sep 2018 has not been provided as amendment to Regulation 33 for providing quarterly consolidated financial results is effective from 1st April, 2019. Hence comparable figures could not be provided.
- The above financial results have been prepared in accordance with Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Amendment Rules, 2016.
- The Company is engaged in Primarily in the IT and software development business and there are no separate reportable segments as per IND AS 108 on "operating Segments" and hence the IND AS 108 is not applicable.
- The Figures for the previous period /year have been regrouped /reclassified wherever necessary.

Place : Kolkata
 Date : 24-10-2019

By order of the Board of Directors
 Chairperson
 (Ajay K. Agarwal)