



LAHAG™

STELLAR CAPITAL SERVICES LIMITED

UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON  
30TH SEPTEMBER, 2017

Particulars	As at 30th September, 2017 (Un-audited)	As at 31st March, 2017 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	249,615,000.00	249,615,000.00
(b) Reserves and surplus	204,036,271.00	203,340,338.00
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>453,651,271.00</b>	<b>452,955,338.00</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	1,161,000.00	1,161,000.00
<b>Sub-total - Non-current liabilities</b>	<b>1,161,000.00</b>	<b>1,161,000.00</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	138,605,408.00	118,812,118.00
(b) Trade payables	28,379,226.00	21,164,802.00
(c) Other current liabilities	1,466,012.00	-
(d) Short-term provisions	-	-
<b>Sub-total - Current liabilities</b>	<b>168,450,646.00</b>	<b>139,976,920.00</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>623,262,917.00</b>	<b>594,093,258.00</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	7,567,448.00	109,915.00
(b) Goodwill on consolidation	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	61,689.00	61,689.00
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>7,629,137.00</b>	<b>171,604.00</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	7,639,529.00	7,639,529.00
(c) Trade receivables	-	-
(d) Cash and cash equivalents	3,480,329.00	1,579,715.00
(e) Short-term loans and advances	604,136,204.00	583,946,976.00
(f) Other current assets	377,718.00	755,434.00
<b>Sub-total - Current assets</b>	<b>615,633,780.00</b>	<b>593,921,654.00</b>
<b>TOTAL - ASSETS</b>	<b>623,262,917.00</b>	<b>594,093,258.00</b>

For Stellar Capital Services Limited

Pranay Anuja  
(Managing Director)  
DIN : 00809285Place: Delhi  
Date : 14th November, 2017





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STELLAR CAPITAL SERVICES LIMITED

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2017

Particulars	Six months ended	Preceeding Six months ended	Corresponding Six months ended	Year to date figure for the current period ended	Year to date figure for the previous period ended	Previous Year ended
	30-09-2017 (Un-audited)	31-03-2017 (Audited)	30-09-2016 (Un-audited)	30-09-2017 (Un-audited)	30-09-2016 (Un-audited)	31-03-2017 (Audited)
<b>1. Income from Operations</b>						
(a) Net Sales/ Income from Operations (Net of Excise Duty)	276.18	532.12	14.39	276.18	14.39	546.51
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income from Operations (Net)</b>	<b>276.18</b>	<b>532.12</b>	<b>14.39</b>	<b>276.18</b>	<b>14.39</b>	<b>546.51</b>
<b>2. Expenses</b>						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock in trade	-	-	-	-	-	-
(c) Change in inventories of finished goods work in progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	85.03	94.59	33.44	85.03	33.44	128.03
(e) Depreciation and amortisation expense	3.13	0.10	0.17	3.13	0.17	0.27
(f) Business Promotion Expenses	20.11	34.93	4.03	20.11	4.03	38.96
(g) Bse Listing Fees	-	-	-	-	-	-
(h) Finance Cost	51.53	97.31	-	51.53	-	97.31
(i) Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	111.51	239.13	33.00	111.51	33.00	272.13
<b>Total Expenses</b>	<b>271.31</b>	<b>466.06</b>	<b>70.64</b>	<b>271.31</b>	<b>70.64</b>	<b>536.70</b>
<b>3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)</b>	<b>4.87</b>	<b>66.06</b>	<b>(56.25)</b>	<b>4.87</b>	<b>(56.25)</b>	<b>9.81</b>
<b>4. Other Income</b>	<b>2.09</b>	<b>1.78</b>	<b>-</b>	<b>2.09</b>	<b>-</b>	<b>1.78</b>
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>6.96</b>	<b>67.84</b>	<b>(56.25)</b>	<b>6.96</b>	<b>(56.25)</b>	<b>11.59</b>
<b>6. Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Profit / (Loss) from ordinary activities before tax (5 ± 6)</b>	<b>6.96</b>	<b>67.84</b>	<b>(56.25)</b>	<b>6.96</b>	<b>(56.25)</b>	<b>11.59</b>
<b>8. Tax Expense</b>	<b>-</b>	<b>3.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.23</b>
<b>9. Net Profit / (Loss) from ordinary activities after tax (8 ± 9)</b>	<b>6.96</b>	<b>64.61</b>	<b>(56.25)</b>	<b>6.96</b>	<b>(56.25)</b>	<b>8.36</b>
<b>10. Extraordinary Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11. Net Profit / (Loss) for the period (9 ± 10)</b>	<b>6.96</b>	<b>64.61</b>	<b>(56.25)</b>	<b>6.96</b>	<b>(56.25)</b>	<b>8.36</b>
<b>12. Share of Profit / (Loss) of Associates</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13. Minority Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>14. Net Profit / (Loss) after taxes, minority interest share of Profit / (Loss) of associates (11 ± 12 ± 13)</b>	<b>6.96</b>	<b>64.61</b>	<b>(56.25)</b>	<b>6.96</b>	<b>(56.25)</b>	<b>8.36</b>
<b>15. Paid-up Equity Share Capital (face value is Rs. 10/- per share)</b>	<b>2,496.15</b>	<b>2,496.15</b>	<b>2,496.15</b>	<b>2,496.15</b>	<b>2,496.15</b>	<b>2,496.15</b>
<b>16. Reserve excluding revaluation reserves as per balance sheet of previous accounting year</b>	<b>1,967.52</b>	<b>1,967.52</b>	<b>1,967.52</b>	<b>1,967.52</b>	<b>1,967.52</b>	<b>2,033.40</b>
<b>17. (i.) Earning per share (before extraordinary items) (of Rs. 10/- each) (not Annualised):</b>						
(a) Basic	0.03	0.26	(0.23)	0.03	(0.23)	0.03
(b) Diluted	0.03	0.26	(0.23)	0.03	(0.23)	0.03
<b>17. (ii.) Earning per share (after extraordinary items) (of Rs. 10/- each) (not Annualised):</b>						
(a) Basic	0.03	0.26	(0.23)	0.03	(0.23)	0.03
(b) Diluted	0.03	0.26	(0.23)	0.03	(0.23)	0.03

Notes:

- The above unaudited financial results have been reviewed by the audit committee and have been approved and taken on record by the Board of Directors in their meeting held on 14th November, 2017
- In accordance with the requirements under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have performed a limited review of the above financial results for the half year ended 30th September, 2017. There are no qualifications in the limited report issued for said period.
- Figures for the previous periods have been regrouped and reclassified, wherever required, to make them comparable with figures of the current periods.
- The Company is having single reportable segment as defined in Accounting Standard 17 and therefore Segment Reporting is not applicable to the Company.

Place: Delhi  
Date : 14th November, 2017

Pradeep Anjia  
(Managing Director)  
DIN : 00809285

Registered Office: Plot No. A1-A2, Road No.43, Mangolpuri Industrial Area, Community Center, Pitampura, Phase 2, Delhi-110034  
Corporate Office: D-10/1, Okhla Industrial Estate, Phase 1, New Delhi-110020  
Ph: 011-26812222, email: cs@lahag.com, CIN: L74899DL1994PLC062247