

Ladderup Finance Limited

Standalone Unaudited Financial Results for the Quarter Ended 30th June, 2011

(Rs. Lacs)

Sr. No.	Particulars	Standalone			Consolidated		
		Quarter Ended		Year Ended	Quarter Ended		Year Ended
		30-Jun-11	30-Jun-10	31-Mar-11	30-Jun-11	30-Jun-10	31-Mar-11
		Unaudited		Audited	Unaudited		Audited
18	Promoters and promoter group shareholding**						
a)	Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a% of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
b)	Non-encumbered						
	- Number of Shares	4,226,250	4,226,250	4,226,250	4,226,250	4,226,250	4,226,250
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	53.82%	53.82%	53.82%	53.82%	53.82%	53.82%

Notes:

- 1 The above results have been reviewed and recommended by the Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company at their respective meetings held on 11th August, 2011.
- 2 A limited review of the financial results for the quarter ended 30th June, 2011 has been carried out by the Statutory Auditors of the Company.
- 3(a) On 25th October 2010, the Company has allotted 50 lacs Share Warrants on preferential basis convertible into Equity Shares of face value of Rs. 10/- each fully paid up at a price of Rs. 30/- per share (including a premium of Rs. 20/-) to promoter group and other investors in accordance with SEBI Guidelines.
- (b) The Company has received an amount aggregating to Rs. 1221 lacs against these convertible warrants. Out of the money received the Company has utilized Rs. 1072.23 lacs towards the objects as mentioned in the offer document. The balance amount of Rs. 148.77 lacs pending utilisation is lying with Mutual Funds & Banks.
- (c) These Share Warrants on payment of balance money are convertible into Equity Shares at the exercise of the option of the warrant holder within a period of 18 months from the date of allotment .
- 4 The above consolidated results represent results of Ladderup Finance Limited and its subsidiaries i.e. Ladderup Corporate Advisory Private Limited, Ladderup Wealth Management Private Limited and Ladderup Insurance Broking Private Limited.
- 5 The Board has appointed Mr. Deepak Ladha as an Executive Director of the Company subject to approval of the members.
- 6 Provision for Deferred Tax and Share of Profit/Loss of the Company from a Partnership Firm will be accounted for at the end of the financial year.
- 7 EPS has been calculated in accordance with AS-20 notified pursuant to Companies (Accounting Standard) Rules, 2006.
- 8 The Company has not received any investor complaints during the quarter ended 30th June, 2011. There were no investor complaints pending at the beginning and at the end of the quarter.
- 9 The Company has opted to publish only Consolidated Financial Results. The Standalone Results of the Company will be available on the Company's website: www.ladderup.com.
- 10 Corresponding figures of previous period/year have been regrouped, wherever considered necessary to correspond to current period/year classification.

For & on behalf of the Board

Place : Mumbai
Date : 11th August, 2011

Managing Director

LADDERUP FINANCE LIMITED

Segment wise Revenue Results under Clause 41 of the Listing Agreement For the Quarter Ended 30th June, 2011

(Rs. Lacs)

Particulars	Standalone			Consolidated		
	Quarter Ended		Year Ended	Quarter Ended		Year Ended
	30-Jun-11	30-Jun-10	31-Mar-11	30-Jun-11	30-Jun-10	31-Mar-11
	Unaudited		Audited	Unaudited		Audited
<u>Segment Revenue:</u>						
i) Investment & Trading Activities	6.01	107.27	149.50	6.01	107.27	149.50
ii) Consultancy Services	-	-	-	194.88	273.88	1,118.49
iii) Finance Activities	10.09	6.44	27.22	10.09	6.44	27.22
iv) Investment Advisory Services	-	-	-	13.65	19.73	106.89
Total Segment Revenue	16.10	113.71	176.72	224.63	407.31	1,402.10
Less : Inter Segment Revenue	-	-	-	1.05	0.70	2.46
Net Income from Operations	16.10	113.71	176.72	223.58	406.61	1,399.64
<u>Segment Results :</u>						
i) Investment & Trading Activities	(6.55)	75.27	115.00	(6.55)	75.27	115.00
ii) Consultancy Services	-	-	-	39.67	124.40	376.93
iii) Finance Activities	10.09	6.44	27.22	10.09	6.44	27.22
iv) Investment Advisory Services	-	-	-	(23.38)	1.11	3.15
Total	3.54	81.71	142.22	19.83	207.22	522.30
Add: Unallocable Income	-	0.15	-	4.60	5.07	15.62
Less : Unallocable Expenses	2.70	2.83	33.48	2.70	2.83	33.49
Total Profit/(Loss) Before Tax	0.84	79.03	108.74	21.73	209.46	504.43

Notes:

1. The segment reporting of the Company and its subsidiaries has been prepared in accordance with Accounting Standard - 17 on "Segment Reporting" notified pursuant to Companies (Accounting Standards) Rules, 2006.
2. Fixed assets and other assets used in the Company's operations or liabilities contracted have not been identified to any of the reportable segments, as the assets are used interchangeably between segments. Hence, it is not practicable to provide segment disclosures relating to total assets and liabilities.
3. Corresponding figures of previous period/year have been regrouped, wherever considered necessary to correspond to current period/year classification.

For & on behalf of the Board

Place: Mumbai
Date: 11th August, 2011

Managing Director