

LADDERUP FINANCE LIMITED

Regd. Off.: A-102, 1st Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Near Gurunanak Hospital, Bandra (East), Mumbai - 400 051. India, CIN : L67120MH1993PLC074278

Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2016

(Rs. in Lacs)

Sr. No.	Particulars	Standalone						Consolidated					
		Quarter Ended			Half Yearly			Quarter Ended			Half Yearly		
		30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16	30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16
		Unaudited					Audited	Unaudited					Audited
1.	<b>Income From Operations</b>												
a.	Net Sales/ Income from Operations	65.22	1,231.01	194.67	1,296.23	251.13	355.72	131.24	1,286.67	360.34	1,417.90	502.00	683.27
b.	Other Operating Income	20.20	6.00	8.56	26.20	8.69	13.98	20.20	6.00	8.56	26.20	8.69	13.98
	<b>Total Income from Operations ( a+b)</b>	<b>85.42</b>	<b>1,237.01</b>	<b>203.23</b>	<b>1,322.43</b>	<b>259.82</b>	<b>369.70</b>	<b>151.44</b>	<b>1,292.67</b>	<b>368.90</b>	<b>1,444.11</b>	<b>510.69</b>	<b>697.25</b>
2.	<b>Expenditure :</b>												
a.	Employees Benefits Expenses	27.49	27.47	8.57	54.96	16.43	35.61	65.81	69.40	115.13	135.21	230.72	328.63
b.	Depreciation & Amortisation Expenses	0.29	0.29	0.30	0.59	1.01	1.16	0.71	0.64	3.51	1.36	7.67	8.64
c.	Rent	-	-	-	-	-	-	5.96	5.96	18.06	11.92	36.13	48.05
d.	Loss on Sale/Discard of Fixed Assets	-	-	3.83	-	3.83	3.83	-	-	3.83	-	3.83	3.83
e.	Other Expenses	6.43	14.51	9.05	20.94	13.64	23.98	18.30	20.69	63.93	38.98	111.09	146.21
	<b>Total Expenses</b>	<b>34.21</b>	<b>42.27</b>	<b>21.75</b>	<b>76.48</b>	<b>34.91</b>	<b>64.58</b>	<b>90.78</b>	<b>96.69</b>	<b>204.46</b>	<b>187.47</b>	<b>389.44</b>	<b>535.36</b>
3.	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>51.21</b>	<b>1,194.75</b>	<b>181.48</b>	<b>1,245.95</b>	<b>224.91</b>	<b>305.12</b>	<b>60.66</b>	<b>1,195.98</b>	<b>164.44</b>	<b>1,256.64</b>	<b>121.25</b>	<b>161.89</b>
4.	Other Income	-	-	-	-	-	-	-	-	2.78	-	3.56	3.62
5.	<b>Profit/(Loss) before Finance Costs and Exceptional Items (3+4)</b>	<b>51.21</b>	<b>1,194.75</b>	<b>181.48</b>	<b>1,245.95</b>	<b>224.91</b>	<b>305.12</b>	<b>60.66</b>	<b>1,195.98</b>	<b>167.22</b>	<b>1,256.64</b>	<b>124.81</b>	<b>165.51</b>
6.	Finance Costs	14.92	10.10	9.33	25.03	20.92	46.22	14.93	10.11	9.41	25.04	21.10	46.41
7.	<b>Profit/(Loss) after Finance Costs but before Exceptional Items(5-6)</b>	<b>36.29</b>	<b>1,184.65</b>	<b>172.15</b>	<b>1,220.93</b>	<b>203.99</b>	<b>258.90</b>	<b>45.73</b>	<b>1,185.87</b>	<b>157.81</b>	<b>1,231.59</b>	<b>103.71</b>	<b>119.10</b>
8.	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
9.	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>36.29</b>	<b>1,184.65</b>	<b>172.15</b>	<b>1,220.93</b>	<b>203.99</b>	<b>258.90</b>	<b>45.73</b>	<b>1,185.87</b>	<b>157.81</b>	<b>1,231.59</b>	<b>103.71</b>	<b>119.10</b>
10.	<b>Tax Expense</b>												
	- Current Tax	3.02	253.23	31.99	256.25	39.19	53.46	5.14	253.23	31.99	258.37	39.19	53.46
	- Minimum Alternative Tax Credit (Entitlement) / Utilised	(3.02)	(253.23)	(36.87)	(256.25)	(37.71)	(48.70)	(1.68)	(253.23)	(36.87)	(254.91)	(37.71)	(48.70)
	- Deferred Tax	-	-	-	-	-	(0.96)	-	-	-	-	-	(1.10)
	- Short/ (Excess) Provision of Tax	-	-	-	-	-	0.42	-	-	-	-	0.02	0.13
11.	<b>Net Profit/(Loss) from Ordinary Activities after tax before Minority Interest (9-10)</b>	<b>36.29</b>	<b>1,184.65</b>	<b>177.03</b>	<b>1,220.93</b>	<b>202.51</b>	<b>254.68</b>	<b>42.28</b>	<b>1,185.87</b>	<b>162.69</b>	<b>1,228.14</b>	<b>102.21</b>	<b>115.31</b>
12.	Extraordinary Items ( Net of tax Expenses )	-	-	-	-	-	-	-	-	-	-	-	-
13.	<b>Net Profit / (Loss) for the period ( 11 -12 )</b>	<b>36.29</b>	<b>1,184.65</b>	<b>177.03</b>	<b>1,220.93</b>	<b>202.51</b>	<b>254.68</b>	<b>42.28</b>	<b>1,185.87</b>	<b>162.69</b>	<b>1,228.14</b>	<b>102.21</b>	<b>115.31</b>
14.	Add / (Less) : Share of Profit / (Loss) of associates	-	-	-	-	-	-	0.66	7.73	-	8.39	-	(9.05)
15.	( Add )/ Less Minority Interest	-	-	-	-	-	-	1.98	0.41	(5.21)	2.38	(12.12)	(14.07)
16.	<b>Net Profit/(Loss) after taxes, minority Interest and share of profit / (Loss ) of associates. (13-14-15)</b>	<b>36.29</b>	<b>1,184.65</b>	<b>177.03</b>	<b>1,220.93</b>	<b>202.51</b>	<b>254.68</b>	<b>40.96</b>	<b>1,193.20</b>	<b>167.90</b>	<b>1,234.14</b>	<b>114.33</b>	<b>120.33</b>
17.	Paid-up equity share capital (Face Value Rs. 10/-)	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26
18.	Reserves excluding Revaluation Reserves	-	-	-	-	-	2,493.52	-	-	-	-	-	2,393.20
19.	<b>Earnings Per Share (EPS) (Rs.) Basic &amp; Diluted (not Annualised)</b>	<b>0.28</b>	<b>9.22</b>	<b>1.38</b>	<b>9.50</b>	<b>1.58</b>	<b>1.98</b>	<b>0.32</b>	<b>9.28</b>	<b>1.31</b>	<b>9.60</b>	<b>0.89</b>	<b>0.94</b>



**Ladderup**  
Engineering Growth

Ladderup Finance Limited

Tel.: 91-22-4033 6363  
Fax: 91-22-4033 6364  
E-Mail: info@ladderup.com  
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CIN: L67120MH1993PLC074278

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**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 8th November, 2016
- 2 The limited review of the financial results for the quarter ended 30th September, 2016 has been carried by the statutory auditors of the Company.
- 3 The above consolidated results represent results of Ladderup Finance Limited, its subsidiary i.e. Ladderup Wealth Management Private Limited and its associate i.e. Annapurna Pet Private Limited and have been prepared

in accordance with Accounting Standard 21 on "consolidated financial statement" and Accounting Standard 23 on "Accounting for Investments in Associates in Consolidated Financial Statements" respectively.

- 4 Provision for deferred tax will be accounted for at end of the year as in the previous financial year.
- 5 Corresponding figures of previous period/year have been regrouped, wherever considered necessary to correspond to current period/year classification.

Place : Mumbai  
Date : 8th November, 2016

For and on behalf of the Board

  
Sunil Goyal  
DIN 00503570  
Managing Director



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LADDERUP FINANCE LIMITED

CIN : L67120MH1993PLC074278

Segment wise Revenue Results under Clause 41 of the Listing Agreement  
for the Quarter & Half Year Ended 30th September, 2016

(Rs. Lacs)

Particulars	Standalone						Consolidated						
	Quarter Ended			Half Year Ended			Year Ended	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16	30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16	
	Unaudited					Audited	Unaudited					Audited	
<b>Segment Revenue:</b>													
i) Investment & Trading Activities	40.87	1,217.97	179.41	1,258.84	213.58	276.05	40.87	1,217.97	179.41	1,258.84	213.58	276.05	
ii) Consultancy Services	-	-	-	-	-	-	-	-	130.15	-	190.65	190.65	
iii) Finance Activities	44.55	19.05	23.82	63.60	46.24	93.65	44.55	19.05	23.82	63.60	46.24	93.65	
iv) Investment Advisory Services	-	-	-	-	-	-	66.28	55.96	44.90	122.25	78.16	188.55	
<b>Total Segment Revenue</b>	<b>85.42</b>	<b>1,237.01</b>	<b>203.23</b>	<b>1,322.43</b>	<b>259.82</b>	<b>369.70</b>	<b>151.70</b>	<b>1,292.98</b>	<b>378.27</b>	<b>1,444.68</b>	<b>528.63</b>	<b>748.90</b>	
Less : Inter Segment Revenue	-	-	-	-	-	-	0.26	0.31	9.37	0.57	17.94	18.34	
Less : Elimination of profit on sale of subsidiary	-	-	-	-	-	-	-	-	-	-	-	33.31	
<b>Net Income from Operations</b>	<b>85.42</b>	<b>1,237.01</b>	<b>203.23</b>	<b>1,322.43</b>	<b>259.82</b>	<b>369.70</b>	<b>151.44</b>	<b>1,292.67</b>	<b>368.90</b>	<b>1,444.11</b>	<b>510.69</b>	<b>697.25</b>	
<b>Segment Results :</b>													
i) Investment & Trading Activities	40.27	1,214.79	178.98	1,255.06	213.00	275.18	40.27	1,214.79	178.98	1,255.06	213.00	241.88	
ii) Consultancy Services	-	-	-	-	-	-	-	-	(1.01)	-	(66.14)	(66.14)	
iii) Finance Activities	29.65	8.96	14.49	38.60	25.32	47.44	29.65	8.96	14.49	38.60	25.32	47.44	
iv) Investment Advisory Services	-	-	-	-	-	-	9.44	1.23	(16.12)	10.67	(37.70)	(44.11)	
<b>Total</b>	<b>69.92</b>	<b>1,223.75</b>	<b>193.48</b>	<b>1,293.66</b>	<b>238.32</b>	<b>322.63</b>	<b>79.36</b>	<b>1,224.98</b>	<b>176.34</b>	<b>1,304.33</b>	<b>134.48</b>	<b>179.06</b>	
Add: Unallocable Income	-	-	-	-	-	-	-	-	2.78	-	3.56	3.62	
Less : Unallocable Expenses	33.63	39.11	21.33	72.74	34.33	63.73	33.63	39.11	21.33	72.74	34.33	63.58	
<b>Total Profit/(Loss) Before Tax</b>	<b>36.29</b>	<b>1,184.65</b>	<b>172.15</b>	<b>1,220.93</b>	<b>203.99</b>	<b>258.90</b>	<b>45.73</b>	<b>1,185.87</b>	<b>157.81</b>	<b>1,231.59</b>	<b>103.71</b>	<b>119.10</b>	

**Notes:**

- The segment reporting of the Company and its subsidiaries has been prepared in accordance with Accounting Standard - 17 on "Segment Reporting".
- 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.
- Corresponding figures of previous period/year have been regrouped, wherever considered necessary to correspond to current period/year classification.

Place: Mumbai  
Date : 8th November, 2016

For and on behalf of the Board

*Sunil Goyal*

Sunil Goyal  
DIN 00503570  
Managing Director



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# Ladderup

Engineering Growth

Ladderup Finance Limited  
Unaudited Statement of Assets & Liabilities

(Amount in Rs. Lacs)

Particulars	Standalone		Consolidated	
	Half Year Ended	Year Ended	Half Year Ended	Year Ended
	30-Sep-16	31-Mar-16	30-Sep-16	31-Mar-16
<b>I EQUITY AND LIABILITIES</b>				
<b>Shareholders' Funds</b>				
(a) Share Capital	1,285.26	1,285.26	1,285.26	1,285.26
(b) Reserves & Surplus	3,723.40	2,502.59	3,636.31	2,402.27
<b>Sub-total - Shareholders' Funds</b>	<b>5,008.66</b>	<b>3,787.85</b>	<b>4,921.57</b>	<b>3,687.53</b>
<b>Minority Interest</b>	-	-	15.64	13.26
<b>Non-current Liabilities</b>				
(a) Long-term Provisions	0.62	0.62	7.55	7.55
<b>Sub-total Non-current Liabilities</b>	<b>0.62</b>	<b>0.62</b>	<b>7.55</b>	<b>7.55</b>
<b>Current Liabilities</b>				
(a) Short-term Borrowings	911.91	326.07	911.91	326.07
(b) Trade Payables	0.44	1.71	1.21	4.88
(c) Other Current Liabilities	27.27	11.99	73.39	60.44
(d) Short-term Provisions	220.34	44.42	223.31	46.20
<b>Sub-total Current Liabilities</b>	<b>1,159.96</b>	<b>384.19</b>	<b>1,209.82</b>	<b>437.59</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>6,169.24</b>	<b>4,172.66</b>	<b>6,154.57</b>	<b>4,145.92</b>
<b>II ASSETS</b>				
<b>Non-current Assets</b>				
(a) Fixed Assets	21.70	22.39	26.55	26.89
(b) Non-current Investments	2,944.71	2,702.36	2,825.87	2,575.13
(c) Deferred Tax Assets (Net)	1.47	1.47	3.64	3.64
(d) Long-term Loans and Advances	1,333.40	381.23	1,350.59	399.72
<b>Sub-total Non-current Assets</b>	<b>4,301.27</b>	<b>3,107.45</b>	<b>4,206.65</b>	<b>3,005.37</b>
<b>Current Assets</b>				
(a) Current Investments	57.51	-	57.51	-
(c) Trade Receivables	-	-	63.15	67.91
(d) Cash and Cash Equivalents	11.02	11.09	40.37	26.21
(e) Short-term Loans and Advances	1,798.07	1,054.13	1,785.52	1,046.42
(f) Other Current Assets	-	-	-	-
<b>Sub-total -Current Assets</b>	<b>1,866.59</b>	<b>1,065.22</b>	<b>1,946.55</b>	<b>1,140.55</b>
<b>TOTAL- ASSETS</b>	<b>6,167.87</b>	<b>4,172.66</b>	<b>6,153.19</b>	<b>4,145.92</b>

For and on behalf of the Board of Directors

Sunil Goyal  
DIN 00503570

Managing Director



Place: Mumbai  
Date: 8th November, 2016

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