

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 Ended 30th June, 2017

(Rs. in Lacs)

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		30-Jun-17	31-Mar-17	30-Jun-16	31-Mar-17	30-Jun-17	31-Mar-17	30-Jun-16	31-Mar-17
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1.	<b>Income From Operations</b>								
a.	Net Sales/ Income from Operations	149.44	62.52	1,237.01	1,534.47	263.06	162.75	1,292.67	1,836.71
b.	Other Income	-	-	-	-	0.32	0.11	-	0.35
	<b>Total Income from Operations (a+b)</b>	<b>149.44</b>	<b>62.52</b>	<b>1,237.01</b>	<b>1,534.47</b>	<b>263.38</b>	<b>162.86</b>	<b>1,292.67</b>	<b>1,837.06</b>
2.	<b>Expenditure :</b>								
a.	Employees Benefits Expenses	28.94	32.95	27.47	116.11	83.79	74.85	69.40	278.97
b.	Finance Costs	32.16	33.97	10.10	90.72	32.17	33.98	10.11	90.75
c.	Depreciation & Amortisation Expenses	0.76	0.29	0.29	1.18	1.16	0.72	0.64	2.79
d.	Rent	-	-	-	-	5.96	5.96	5.96	23.84
e.	Other Expenses	6.27	24.16	14.51	55.42	27.10	61.02	20.69	123.27
	<b>Total Expenses</b>	<b>68.13</b>	<b>91.37</b>	<b>52.37</b>	<b>263.42</b>	<b>150.18</b>	<b>176.52</b>	<b>106.80</b>	<b>519.62</b>
3.	<b>Profit/(Loss) from Operations before Exceptional Items and Extraordinary items and Tax (1-2)</b>	<b>81.31</b>	<b>(28.83)</b>	<b>1,184.64</b>	<b>1,271.05</b>	<b>113.20</b>	<b>(13.66)</b>	<b>1,185.87</b>	<b>1,317.44</b>
4.	Exceptional Item	-	-	-	-	-	-	-	-
5.	<b>Profit/(Loss) before Extraordinary items and Tax (3-4)</b>	<b>81.31</b>	<b>(28.83)</b>	<b>1,184.64</b>	<b>1,271.05</b>	<b>113.20</b>	<b>(13.66)</b>	<b>1,185.87</b>	<b>1,317.44</b>
6.	Extraordinary Items ( Net of tax Expenses )	-	-	-	-	-	-	-	-
7.	<b>Profit/(Loss) from Ordinary Activities before tax (5-6)</b>	<b>81.31</b>	<b>(28.83)</b>	<b>1,184.64</b>	<b>1,271.05</b>	<b>113.20</b>	<b>(13.66)</b>	<b>1,185.87</b>	<b>1,317.44</b>
8.	<b>Tax Expense</b>								
	- Current Tax	15.17	(2.22)	253.23	280.93	20.98	0.89	253.23	290.14
	- Minimum Alternative Tax Credit (Entitlement) / Utilised	(14.98)	2.02	(253.23)	(271.05)	(11.74)	0.85	(253.23)	(278.17)
	- Minimum Alternative Tax of earlier year	-	0.02	-	0.02	-	0.05	-	0.05
	- Deferred Tax	-	(0.38)	-	(0.38)	-	(1.08)	-	(1.08)
	- Short/ (Excess) Provision of Tax	-	(0.32)	-	(0.32)	-	(0.32)	-	(0.32)
9.	<b>Net Profit/(Loss) from Ordinary Activities after tax before Minority Interest (7-8)</b>	<b>81.11</b>	<b>(27.95)</b>	<b>1,184.64</b>	<b>1,261.85</b>	<b>103.96</b>	<b>(14.05)</b>	<b>1,185.87</b>	<b>1,306.82</b>
10.	Add / (Less) : Share of Profit / (Loss) of associates	-	-	-	-	12.64	(5.09)	7.73	18.12
11.	Add / ( Less ) Minority Interest	-	-	-	-	(7.54)	(4.59)	(0.41)	(14.84)
12.	<b>Net Profit/(Loss) after taxes, minority Interest and share of profit / (Loss) of associates. (9-10-11)</b>	<b>81.11</b>	<b>(27.95)</b>	<b>1,184.64</b>	<b>1,261.85</b>	<b>109.05</b>	<b>(23.73)</b>	<b>1,193.19</b>	<b>1,310.10</b>
13.	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
14.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2,493.52	-	-	-	2,393.20
15.	(i) Earnings Per Share (EPS) (Rs.) Basic & Diluted (not Annualised)	0.63	(0.22)	9.22	9.82	0.85	(0.18)	9.28	10.19
	(ii) Earnings Per Share (EPS) (Rs.) Basic & Diluted (not Annualised)	0.63	(0.22)	9.22	9.82	0.85	(0.18)	9.28	10.19



**LADDERUP FINANCE LIMITED**

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CIN : L67120MH1993PLC074278

**Unaudited Financial Results for the Quarter Ended 30th June, 2017**

**Notes:**

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 12, 2017.
- 2 The figures of the last quarter ended 31st March, 2017 are the balancing figures between the Audited financial Result for the year ended 31st March, 2017 and the published financial results for the nine months ended 31st December, 2016.
- 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 Pursuant to Clause 41 of the Listing Agreement, the Company has opted to publish only Consolidated Financial Results. The Standalone and Consolidated Results of the Company are available on the Company's website: [www.ladderup.com](http://www.ladderup.com) & on the website of BSE: [www.bseindia.com](http://www.bseindia.com).
- 6 Corresponding figures of previous period/year have been regrouped, wherever considered necessary to correspond to current period/year classification.



Place : Mumbai  
Date : 12th August, 2017

For and on behalf of the Board

A handwritten signature in blue ink, appearing to read "Sunil Goyal".

Sunil Goyal  
DIN 00503570  
Managing Director





LADDERUP FINANCE LIMITED

CIN : L67120MH1993PLC074278

Segment wise Revenue Results under Clause 41 of the Listing Agreement  
for the Quarter Ended 30th June, 2017

(Rs. Lacs)

Particulars	Standalone				Consolidated			
	Quarter Ended			Year Ended	Quarter Ended			Year Ended
	30-Jun-17	31-Mar-17	30-Jun-16	31-Mar-17	30-Jun-17	31-Mar-17	30-Jun-16	31-Mar-17
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
<b>Segment Revenue:</b>								
i) Investment & Trading Activities	100.07	36.28	1,217.96	1,392.61	100.07	36.28	1,217.96	1,392.61
ii) Consultancy Services	-	-	-	-	-	-	-	-
iii) Finance Activities	49.37	26.24	19.05	141.86	49.37	26.24	19.05	141.86
iv) Investment Advisory Services	-	-	-	-	113.85	100.56	55.96	303.49
<b>Total Segment Revenue</b>	<b>149.44</b>	<b>62.52</b>	<b>1,237.01</b>	<b>1,534.47</b>	<b>263.29</b>	<b>163.08</b>	<b>1,292.97</b>	<b>1,837.96</b>
Less : Inter Segment Revenue	-	-	-	-	0.23	0.34	0.31	1.25
Less : Elimination of profit on sale of subsidiary	-	-	-	-	-	-	-	-
<b>Net Income from Operations</b>	<b>149.44</b>	<b>62.52</b>	<b>1,237.01</b>	<b>1,534.47</b>	<b>263.06</b>	<b>162.75</b>	<b>1,292.67</b>	<b>1,836.71</b>
<b>Segment Results :</b>								
i) Investment & Trading Activities	99.28	36.06	1,214.79	1,387.94	99.28	36.06	1,214.79	1,387.94
ii) Consultancy Services	-	-	-	-	-	-	-	-
iii) Finance Activities	17.23	(7.71)	8.96	51.22	17.00	(8.96)	8.96	49.97
iv) Investment Advisory Services	-	-	-	-	31.80	16.32	1.23	47.29
<b>Total</b>	<b>116.51</b>	<b>28.35</b>	<b>1,223.75</b>	<b>1,439.16</b>	<b>148.08</b>	<b>43.42</b>	<b>1,224.98</b>	<b>1,485.20</b>
Add: Unallocable income	-	-	-	-	0.32	0.11	-	0.35
Less : Unallocable Expenses	35.20	57.18	39.11	168.11	35.20	57.18	39.11	168.11
<b>Total Profit/(Loss) Before Tax</b>	<b>81.31</b>	<b>(28.83)</b>	<b>1,184.64</b>	<b>1,271.05</b>	<b>113.20</b>	<b>(13.66)</b>	<b>1,185.87</b>	<b>1,317.44</b>

**Notes:**

- The segment reporting of the Company and its subsidiaries has been prepared in accordance with Accounting Standard - 17 on "Segment Reporting".
- The figures of the last quarter ended 31st March, 2017 are the balancing figures between the Audited financial Result for the year ended 31st March, 2017 and the published financial results for the nine months ended 31st December, 2016.
- 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.

For and on behalf of the Board

Sunil Goyal  
DIN 00503570  
Managing Director



Place: Mumbai  
Date : 12th August, 2017



LIMITED REVIEW REPORT

**KHURDIA JAIN & CO.**  
CHARTERED ACCOUNTANTS

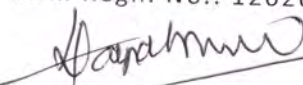
To,  
Board of Directors  
Ladderup Finance Limited

We have reviewed the accompanying statement of unaudited financial results of **Ladderup Finance Limited** for the first quarter ended on 30<sup>th</sup> June, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Khurdia Jain & Co.,  
Chartered Accountants  
Firm Regn. No.: 120263W



(Sampat Khurdia)

Partner

M. No. 33615

Place: Mumbai

Date: 12<sup>th</sup> August, 2017

