

Name of the Company: **LADAM FINANCE LIMITED**  
For quarter ended: 31<sup>st</sup> December, 2014

(Amount in Rupees )

Particulars	3 months ended 31.12.2014	Previous 3 months ended 30.09.2014	Corresponding 3 months ended in the previous year 31.12.2013	Year to date figures for current period ended 31.12.2014	Year to date figures for the previous year ended 31.12.2013	Previous accounting year ended 31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales/Income from Operations / Other Operating Income	-	-	-	-	-	-
2. Expenditure						
a. Cost of materials consumed	-	-	-	-	-	-
b. Purchases of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d. Employee benefits expense	-	-	90569	-	171322	237802
e. Depreciation and amortisation expense	-	-	-	-	-	-
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
ROC Charges	-	-	-	-	-	-
Consulting Fees	-	-	120000	-	170067	243706
<b>Total Expenses.</b>	-	-	352115	-	555665	883517
3. Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)		-	(352115)	-	(555665)	(883517)
4. Other Income	-	-	-	-	-	-
5. Profit/(Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)	-	-	(352115)	-	(555665)	(883517)
6. Finance Cost	-	-	-	-	-	-
7. Profit/(Loss) after Finance Cost but before Exceptional Items (5-6)	-	-	(352115)	-	(555665)	(883517)
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-	-	(352115)	-	(555665)	(883517)



10. Tax expense	-	-	-	-	-	-
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	-	-	(352115)	-	(555665)	(883517)
12. Extraordinary Item (net of tax expense Rs.....)	-	-	-	-	-	-
13. Net Profit (+)/Loss(-) for the period (11-12)	-	-	(352115)	-	(555665)	(883517)
14. Share of profit / (loss) of associates	-	-	-	-	-	6509813
15. * Minority interest *	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-	-	(352115)	-	(555665)	5626296
17. Paid-up equity share capital (Face Value of the Equity Share Rs.10/- fully paid up)	91523000	91523000	91523000	91523000	91523000	91523000
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	30011500	30011500	30011500	30011500	30011500	30011500
19(i). Earnings per share (before extraordinary items of Rs.10/- each) (not annualised): (a) Basic (b) Diluted						
19(ii). Earnings per share (after extraordinary items of Rs.10/- each) (not annualised): (c) Basic (d) Diluted						

**PART II**  
**Select Information for the Quarter Ended 30/09/2014**

Particulars	3 months ended 31.12.2014	Previous 3 months ended 30.09.2014	Corresponding 3 months ended in the previous year 31.12.2013	Year to date figures for current period ended 31.12.2014	Year to date figures for the previous year ended 31.12.2013	Previous accounting year ended 31.03.2014
<b>A. PARTICULARS OF SHAREHOLDING</b>						
1. Public shareholding	3747900	3747900	3747900	3747900	3747900	3747900
- Number of shares	40.95%	40.95%	40.95%	40.95%	40.95%	40.95%
- Percentage of shareholding						



2. Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- Number of shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
b) Non - encumbered						
- Number of shares						
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	5374300	5374300	5374300	5374300	5374300	5374300
- Percentage of shares (as a % of the total share capital of the company)	100% 58.72%	100% 58.72%	100% 58.72%	100% 58.72%	100% 58.72%	100% 58.72%

	Particulars	3 months ended (31.12.2014)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	
	Disposed of during the quarter	
	Remaining unresolved at the end of the quarter	

\* strike off whichever is not applicable.

\*\* for the quarter ended December 2008, March 2009, June 2009 and September 2009 only the figures for the relevant quarter needs to be disclosed.

Note:

- The Company is engaged in business of monitoring real estate feasibility and thinking of getting into construction of mass housing project considering affordable housing project Scheme.
- The above financial results for the Quarter ended were reviewed and recommended by the Audit Committee and subsequently approved and taken on record by the Board of Directors in their respective meeting held on 07.01.2015.
- The Board of Directors has not recommended any Dividend during the year.
- The status of the investors complaints during the Quarter ended 31.12.2014. Pending at the beginning :, Complaints Received :, Pending at the end :
- (a) Provision for Current Taxation for the quarter ended 31.12.2014 is calculated and provided at applicable rates.  
(b) Deferred Tax Asset/ Liability for the quarter ended 31.12.2014 has been/not been provided and will be accounted on annual audited accounts in accordance with AS - 22 "Accounting for Taxes on Income"
- Figures of the Previous year / period have been re-arranged / regrouped, wherever necessary.

For Ladam Finance Limited

Place: Thane

Date: 07.01.2015

Mr. Sumesh B. Agarwal  
Director  
DIN: 00325063



Mr. Jayaprasad Pillai  
Director  
DIN: 01560300



**Annexure V to Clause 41**

**Format for the limited review report for companies other than banks:**

Review Report to  
Ahmedabad Stock Exchange  
Ahmedabad  
Gujrat.

We have reviewed the accompanying statement of unaudited financial results of **Ladam Finance limited** for the period ended **31<sup>st</sup> December, 2014** Except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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 provide 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For I.P.Mehta & Co.**  
**Chartered Accountants**

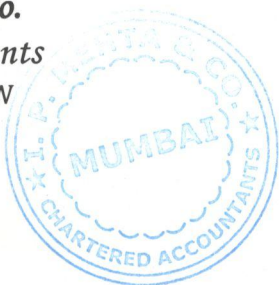
Firm Regn. No. 138699W

*I.P. Mehta*

I.P.Mehta

Proprietor

Membership No. 34609



Mumbai: January 7, 2015