## LADAM FINANCE LIMITED

## Part I: Statement of Audited Financial Results for the quarter and year ended 31st March, 2015

(Amount in Rupees)

					(Amount in Ki	apees)
	Particulars	Quarter ended			Year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	In come form of the					
1	Income from operations	0	0	0	0	
	(a) Net sales/income from operations	0	0	0	0	
	Total income from operations (net)	0	0	0	0	
2	Expenses					
	(a) Cost of Material consumed	0	0	0	0	
	(b) Purchases of stock-in-trade	0	0	0	0	
	(c) (Increase)/ Decrease in Stock	0	0	0	0	
	(d) Employee benefits expense	0	0	66480	52318	23780
	(e) Depreciation and amortisation expense	0	0	0	0	
	(f) Other expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown					
	separatley)					
	Consulting Fees	0	0	73639	203360	24370
	Listing Fees	0	0	0	67023	
	ROC Charges	0	0	0	110585	
	Other Expenses	0	0	187733	157465	40200
	Total expenses	0	0	327852	590751	88351
	Profit / (Loss) from operations before other income, finance					
3	costs and exceptional items (1+/-2)	0	0	-327852	-590751	-88351
4	Other Income	0	0	6509813	1156104	650981

	Profit / (Loss) from ordinary activities before finance costs					
5	and exceptional items (3+/-4)	0	0	6181961	565353	562629
					000000	30202.
6	Finance costs	0	0	(		
7	Profit / (Loss) from ordinary activities after finance costs but	0	0	6181961		562629
	before exceptional items (5+/ -6)			0101701	303333	302025
8	Exceptional items	0	0	0	0	
9					0	
	Profit / (Loss) from ordinary activities before tax (7+/-8)	0	0	6181961	565353	F(2(20
10	Tax expenses	0	0	0101501	0	562629
11	Net Profit / (Loss) from ordinary activities after tax (9+/-10)	0	0	6181961	565353	562629
12	Extraordinary items (net of tax expense)	0	0	0101701		302029
13	Net Profit / (Loss) for the period (11+/-12)	0	0	6181961	565353	562629
14	Share of Profit / (loss) of associates#			0101701	303333	362629
15	Minority Interest#					
16	Net Profit / (Loss) for the period (13 + 14 + 15)	0	0	6181961	565353	550500
17	Paid-up equity share capital	91523000	91523000	91523000		562629
	(Face Value of the Share shall be indicated)		31323000	31323000	91523000	9152300
	Reserve excluding Revaluation Reserves (as per balance					
18	sheet of previous accounting year)	30011500.00	30011500.00	30011500.00	20011500.00	20044500
19.i	Earnings Per Share (EPS) (before extraordinary items)	55522550.00	30011300.00	30011300.00	30011500.00	30011500.00
	(of Face Value Rs. 10/- each) (not annualised):					
	(a) Basic	0.00			0.00	
	(b) Diluted	0.00			0.06	0.6
19.ii	Earnings Per Share (EPS) (after extraordinary items)	0.00			0.06	0.61
	(of Face Value Rs. 10/- each) (not annualised):					
	(a) Basic					
	(b) Diluted					
	Book value per share\$ (before extraordinary items) (of Face					
20. i.	Value Rs. 10/- each):					
	Book value per share\$ (after extraordinary items) (of Face					
20.ii.	Value Rs. 10/- each):					(4)

See accompanying notes to the financial results
\*indicate the denomination for the amounts used
\*\*strike off whichever is not applicable
#Applicable in the case of consolidated results.
\$Applicable for half-yearly (every 6 months) reporting

Note 1: The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.

Note 2: Basic and Diluted EPS before and after Extraordinary items (not to be annualised) for the period, for the year to date and for the previous year shall be disclosed for each class of equity shares in accordance with Accounting Standard 20 (AS 20 - Earnings Per Share) notified

Note 3: The above financial Results for the quarter and the year ended 31st March, 2015 were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 07.04.2015.

Place: Thane Date: 07.04.2015 Mr. Sumesh B. Agarwal Director DIN: 00325063 For Ladam Finance Limited

Mr. Jayaprasad Pillai

Director

DIN: 01560300



## Fart II: Particulars of Shareholding

(Amount	in	Rungael	
/T TITLO MILE	TTT	MUDECSI	

	Particulars			(	Amount in Rupees)	
	1 atticulats	Quarter ended			Year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Dell's 1 1 11	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
2	Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter Group shareholding (a) Pledge / Encumbered	37,47,900 40.95%	37,47,900 40.95%	37,47,900 40.95%	37,47,900 40.95%	37,47,900 40.95%
	<ul> <li>Number of shares</li> <li>Percentage of shares (as a % of the total shareholding of promoter and promoter group)</li> <li>Percentage of shares (as a % of the total share capital of the Company)</li> </ul>	0	0	0	0	0
	<ul> <li>(b) Non - encumbered</li> <li>- Number of shares</li> <li>- Percentage of shares (as a % of the total shareholding of promoter and promoter group)</li> <li>- Percentage of shares (as a % of the total share capital of the Company)</li> </ul>	53,74,300 100% 58.72%	53,74,300 100% 58.72%	53,74,300 100% 58.72%	53,74,300 100% 58.72%	53,74,300 100% 58.72%
	Particulars	3 months ended (dd,	/mm/numi			
ı	INVESTOR COMPLAINTS	3 months ended (dd)	mm/yyyy)			
	Pending at the beginning of the quarter	Nil				
	Received during the quarter Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				
	at the end of the quarter	Nil				



(b) Reserves and surplus	t of	ner	1116	ie	en	. (	10	A	35	et	13 6	411	u	LIC	וטו	1116	-0			T							(1)	 -			Rup	
1 Shareholders' funds (a) Share capital (b) Reserves and surplus Sub-total - Shareholders' funds  2 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) Sub-total - Non-current liabilities  3 Current liabilities (a) Trade payables (b) Other current liabilities TOTAL - EQUITY AND LIABILITIES  4 ASSETS 1 Non-current assets (a) Fixed assets (b) Intagible Assets (c) Non-current loans and advances Sub-total - Non-current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets Sub-total - Current assets (e) Other current assets (f) Current assets (g) Fixed ass									]	Pa	art	icı	ul	ars	3						1						As		en	d		ear
(a) Share capital (b) Reserves and surplus Sub-total - Shareholders' funds  2 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (a) Trade payables (b) Other current liabilities (a) Trade payables (b) Other current liabilities (a) Trade payables (b) Other current liabilities  TOTAL - EQUITY AND LIABILITIES  B ASSETS  Non-current assets (a) Fixed assets (b) Intagible Assets (c) Non-current liavestments (d) Long-term loans and advances Sub-total - Non-current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets (e) Other current assets (f) Dirade receivables (h) Trade receivables (h) Trade payables (h) Trade paya	Y A	JIT	UI	II	T	Y.	A)	NI	D !	LI	IA	BI	L	[T]	IES	3																
(b) Reserves and surplus	olde	reh	re	el	ho	olo	de	rs	f f	fui	nd	s																				
Sub-total - Shareholders' funds   10,69,88,452   10,6	e ca	hai	Sh	ha	ar	e	ca	pit	tal	1													9,1	5,23	,000				9	,15	,23,	00
2 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) Sub-total - Non-current liabilities  3 Current liabilities (a) Trade payables (b) Other current liabilities  TOTAL - EQUITY AND LIABILITIES  4 ASSETS  1 Non-current assets (a) Fixed assets (b) Intagible Assets (c) Non-current investments (d) Long-term loans and advances Sub-total - Non-current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  (a) Short-term loans and advances (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  12,30,83,894  12,1  Miscellaneous Expenditure to the extent	rve	Rese	Re	les	se	rv	es	a	no	ds	sui	rpl	lu	s						L			1,5	4,65	,452	2			_		,14,	
(a) Long-term borrowings (b) Deferred tax liabilities (net) Sub-total - Non-current liabilities  3 Current liabilities (a) Trade payables (b) Other current liabilities Sub-total - Current liabilities  TOTAL - EQUITY AND LIABILITIES  B ASSETS 1 Non-current assets (a) Fixed assets (b) Intagible Assets (c) Non-current investments (d) Long-term loans and advances Sub-total - Non-current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  Sub-total - Current assets  (e) Other current assets  Sub-total - Current assets  12,30,83,894  12,11  Miscellaneous Expenditure to the extent	S						Sı	ub	-to	ot	tal	- 5	Sh	ar	eh	old	ers	s' fu	ınd	s			10,6	9,88	,452	2		_	10	),66	,37,	14
(b) Deferred tax liabilities (net) Sub-total - Non-current liabilities  Current liabilities (a) Trade payables (b) Other current liabilities Sub-total - Current liabilities  TOTAL - EQUITY AND LIABILITIES  ASSETS  Non-current assets (a) Fixed assets (b) Intagible Assets (c) Non-current investments (d) Long-term loans and advances Sub-total - Non-current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  Sub-total - Current assets  (a) Miscellaneous Expenditure to the extent	rre	ı-cu	n-c	-C	cu	rr	en	ıt l	lia	ab	ili	tie	s																			
(b) Deferred tax liabilities (net) Sub-total - Non-current liabilities  Current liabilities (a) Trade payables (b) Other current liabilities Sub-total - Current liabilities  TOTAL - EQUITY AND LIABILITIES  ASSETS  Non-current assets (a) Fixed assets (b) Intagible Assets (c) Non-current investments (d) Long-term loans and advances Sub-total - Non-current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  Sub-total - Current assets  (a) Miscellaneous Expenditure to the extent	g-te	Lon	Lo	or	ng	z-t	er	m	b	or	rro	w	in	gs												0						-
3					-									-		et)									-							-
(a) Trade payables (b) Other current liabilities Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES  ASSETS  Non-current assets (a) Fixed assets (b) Intagible Assets (c) Non-current investments (d) Long-term loans and advances Sub-total - Non-current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  Sub-total - Current assets  10,1 32,99,36,281 10,1 32,99,830 1 10,1 10,2  11,02,24,563 20,9  21,02,24,563 20,9  21,14,004 5,3 3,40,08,474 3,2 3,40,08,474 3,2 3,40,08,474 3,2 4,60 3,40,08,474 3,2 4,60 3,40,08,474 3,2 4,60 3,40,08,474 3,2 4,60 3,40,08,474 3,2 4,60 4,60 4,60 4,60 4,60 4,60 4,60 4,60	Sul				:	Sı	ıb	-to	ota	al	- N	No	n	-cu	irre	ent	lia	bili	itie	s					-	1						-
(b) Other current liabilities 32,99,830 1 Sub-total - Current liabilities 10,32,36,111 10,2  TOTAL - EQUITY AND LIABILITIES 21,02,24,563 20,9  B ASSETS 1 Non-current assets (a) Fixed assets 5,11,14,004 5,3 (b) Intagible Assets (c) Non-current investments 3,40,08,474 3,2 (d) Long-term loans and advances Sub-total - Non-current assets 8,51,22,478 8,6  2 Current assets (a) Inventories 52,82,460 3 (b) Trade receivables (c) Cash and cash equivalents 83,279 (d) Short-term loans and advances 11,77,18,155 11,8 (e) Other current assets Sub-total - Current assets 12,30,83,894 12,1  Miscellaneous Expenditure to the extent	t lia	ren	rre	rei	nt	t 1:	ial	bil	lit	tie	es																					
Sub-total - Current liabilities   10,32,36,111   10,2	le p	rac	Γr	ra	ad	le	pa	aya	ab	ole	es												9,9	9,36	,28	1			10	),11	,77,	25
TOTAL - EQUITY AND LIABILITIES  21,02,24,563  20,9  B ASSETS  Non-current assets (a) Fixed assets (b) Intagible Assets (c) Non-current investments (d) Long-term loans and advances Sub-total - Non-current assets  2 Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  11,77,18,155  11,8  Miscellaneous Expenditure to the extent	er c	Oth	Ot	Oth	he	er	CL	ırr	er	nt	lia	abi	ilit	ties	S								3	2,99	,830	0				15	,03,	68
B ASSETS  1 Non-current assets (a) Fixed assets (b) Intagible Assets (c) Non-current investments (d) Long-term loans and advances Sub-total - Non-current assets  2 Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  Sub-total - Current assets  12,30,83,894  12,1  Miscellaneous Expenditure to the extent								S	uł	b-1	tot	tal	-	Cu	ırr	ent	lia	bil	itie	s			10,3	2,36	,11	1			10	),26	,80,	93
Non-current assets  (a) Fixed assets (b) Intagible Assets (c) Non-current investments (d) Long-term loans and advances Sub-total - Non-current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  Miscellaneous Expenditure to the extent  5,11,14,004 5,3 5,40,08,474 3,2  8,6  2 Current assets  8,51,22,478 8,6  3 (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  12,30,83,894 12,1	AL	TO	ГС	O'	Т	A	L	- E	Q	)U	JIT	ΓY	A	N	D	LIA	BI	LIT	TIE	s		- 2	21,0	2,24	,56	3			20	),93	,18,	08
Non-current assets  (a) Fixed assets (b) Intagible Assets (c) Non-current investments (d) Long-term loans and advances Sub-total - Non-current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  Miscellaneous Expenditure to the extent  5,11,14,004 5,3 5,40,08,474 3,2  8,6  2 Current assets  8,51,22,478 8,6  3 (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  12,30,83,894 12,1	S	SET	SE	E	Т	S																										
(a) Fixed assets (b) Intagible Assets (c) Non-current investments (d) Long-term loans and advances Sub-total - Non-current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  Miscellaneous Expenditure to the extent							er	ıt a	as	se	ets																					
(b) Intagible Assets (c) Non-current investments 3,40,08,474 3,2  (d) Long-term loans and advances Sub-total - Non-current assets 8,51,22,478 8,6  2 Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets Sub-total - Current assets 12,30,83,894 12,1  Miscellaneous Expenditure to the extent																							5,1	1,14	,00	4				5,32	2,54,	45
(c) Non-current investments (d) Long-term loans and advances Sub-total - Non-current assets  8,51,22,478 8,6  Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total - Current assets  Miscellaneous Expenditure to the extent											ets														_							-
(d) Long-term loans and advances Sub-total - Non-current assets  8,51,22,478  8,6  2 Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets Sub-total - Current assets  11,77,18,155 11,8  Miscellaneous Expenditure to the extent	_					_						est	tn	ner	nts								3,4	0,08	3,47	4			3	3,28	3,52,	37
Sub-total - Non-current assets  2 Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets Sub-total - Current assets  Sub-total - Current assets  Miscellaneous Expenditure to the extent																and	ces															
(a) Inventories  (b) Trade receivables  (c) Cash and cash equivalents  (d) Short-term loans and advances  (e) Other current assets  Sub-total - Current assets  Miscellaneous Expenditure to the extent	0				•	0													set	s			8,5	1,22	2,47	8			8	3,61	,06,	82
(b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets Sub-total - Current assets  Miscellaneous Expenditure to the extent	t as	ren	rre	re	en	t a	iss	set	ts																							
(c) Cash and cash equivalents 83,279 (d) Short-term loans and advances 11,77,18,155 11,8 (e) Other current assets Sub-total - Current assets 12,30,83,894 12,1  Miscellaneous Expenditure to the extent	nto	nve	In	nv	ve	ent	toı	rie	S														5	2,82	2,46	0				30	),27,	73
(d) Short-term loans and advances  (e) Other current assets  Sub-total - Current assets  Miscellaneous Expenditure to the extent	de r	Tra	Tr	ra	ac	de	re	ece	eiv	val	ble	es													-							-
(e) Other current assets Sub-total - Current assets 12,30,83,894 12,1  Miscellaneous Expenditure to the extent	n ar	Cas	Ca	Cas	sh	n a	n	d	ca	sh	n e	qu	iiv	ale	ent	S								83	3,27	9					6,	,64
Sub-total - Current assets 12,30,83,894 12,1  Miscellaneous Expenditure to the extent	rt-te	Sho	Sh	Sh	101	rt-	te	rn	n l	loa	ans	s a	in	d a	adv	an	ces	;					11,7	7,18	3,15	5			1	1,81	,58,	.68
Miscellaneous Expenditure to the extent	er c	Oth	Ot	Otl	he	er	cı	ırr	rer	nt	as	se	ts																			
										S	Sul	b-t	tol	tal	- (	Cur	rer	nt as	sset	ts			12,3	80,83	3,89	4			1	2,11	1,93,	,07
	lane	scel	sc	ce	ell	laı	ne	ou	ıs	E	хр	en	ıd	itu	ıre	to	the	e ex	ten	t												
3 not w/off 20,18,191 2																				L			2	20,18	3,19	1				20	),18	,19
TOTAL - ASSETS 21,02,24,563 20,9														TO	тс	ΑI	- A	ASS	ET	s			21.0	)2,2	1,56	3	_		2	0,93	3,18	,08

Place::

Thane

Date:

07.04.2015

Ładam Finance Limited

Mr. Sumesh B. Agarwal Director

DIN: 00325063

Mr. Jayaprasad Pillai

Director

DIN: 01560300



12, Swati Apartment, Cama Lane, Hansoti Road, Ghatkopar (W), Mumbai - 400 086 • Tel.: 2512 1345 • Email: caipmehta@hotmail.com

## Annexure V to Clause 41 Format for the limited review report for companies other than banks:

Review Report to Ahmedabad Stock Exchange Ahmedabad Guirat.

We have reviewed the accompanying statement of unaudited financial results of **Ladam Finance limited** for the period ended **31**<sup>st</sup> **March 2015** 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

Proprietor

Membership No. 34609

Mumbai: April 7, 2015