

LADAM AFFORDABLE HOUSING LIMITED

(Formerly known as Ladam Finance Limited)

Statement of Standalone Un-audited Results for the Quarter ended June 30, 2018					(Rupees)
Sr.	Particulars	3 months ended 30/06/2018	Preceding 3 months ended 31/03/2018	Corresponding 3 months ended (30/06/2017)	Previous year ended (31/03/2018)
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from Operations			-	-
II	Other Income	-	8,62,221		12,24,680
III	Total Revenue (I +II)	-	8,62,221	-	12,24,680
IV	Expenses				
1	Cost of Materials Consumed			-	-
2	Purchase of Stock-in Trade			-	-
3	progress			-	-
4	Employee benefits expense	55,467	4,35,142	1,75,133	10,86,484
5	Finance costs			-	-
6	Depreciation and amortization expense			-	-
7	Other Expenses	4,62,672	3,73,811	10,44,639	15,28,827
	Excise Duty			-	-
	Total expenses (IV)	5,18,139	8,08,953	12,19,772	26,15,311
V	Profit/(Loss) before exceptional and tax (III - IV)	-5,18,139	53,268	-12,19,772	-13,90,631
VI	Exceptional items			-	-
VII	Profit/(Loss) before tax (V - VI)	-5,18,139	53,268	-12,19,772	-13,90,631
VIII	Tax expense:				
	(1) Current tax			-	4,00,000
	Less: MAT Credit entitlement			-	-4,00,000
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-5,18,139	53,268	-12,19,772	-13,90,631
X	Profit/(loss) from discontinued operations			-	-
XI	Tax expense of discontinued operations			-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)			-	-
XIII	Profit (Loss) for the period (IX + XII)	-5,18,139	53,268	-12,19,772	-13,90,631
XIV	Other Comprehensive Income	-47,30,523	-1,60,27,462	70,43,777	18,54,573
A					
(i)	Items that will not be re-classified to profit or loss	-47,30,523	-1,60,27,462	70,43,777	18,54,573
(ii)	Income Tax relating to items that will not be re-classified to profit or loss				-
B					
(i)	Items that will be re-classified to profit or loss				
(ii)	Income Tax relating to items that will be re-classified to profit or loss				
XV	(Loss) and other Comprehensive Income for the period	-52,48,662	-1,59,74,194	58,24,005	4,63,942
XVI	Earnings per equity share (for continuing operation):				
(1)	Basic	-0.028	0.003	-0.067	-0.076
(2)	Diluted	-0.028	0.003	-0.067	-0.076
XVII	Earnings per equity share (for discontinued operation):				
(1)	Basic				
(2)	Diluted				
XVIII	Earnings per equity share (for discontinued & continuing operations):				
(1)	Basic	-0.028	0.003	-0.067	-0.076
(2)	Diluted	-0.028	0.003	-0.067	-0.076



Tel No. 71191000 / 001
CIN.: L65990MH1979PLC021923

Email ID : info@ladamaffordablehousing.com
Website : www.ladamaffordablehousing.com

Registered add: Ladam House, C-33, Opp. ITI, Wagle Industrial Estate, Thane (W) – 400 604.



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Note:

1. The above financial results were reviewed by Audit Committee and approved at the Meeting of Board of Directors held on August 13, 2018.
2. The figures pertaining to the previous year have been regrouped/rearranged wherever necessary.
3. There were no changes in the Accounting policies of the Company.
4. Other comprehensive income of Rs. 47,30,523 is unrealized gain on investment held in equity instrument between March 31, 2018 to June 30, 2018 as per option of FVTOCI selected by the company as per applicable IND AS.

Date: August 13, 2018
Place: Thane



For and behalf of Board of Directors of
For Ladam Affordable Housing Ltd.

Sumesh Agarwal
Director
DIN : 00325063

Tel No. 71191000 / 001
CIN.: L65990MH1979PLC021923

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**H. J. MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS**

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Limited Review Report

Review Report to the Board of Directors of Ladam Affordable Housing Limited.

We have reviewed the accompanying statement of unaudited financial results of Ladam Affordable Housing Limited for the period ended June 30, 2018. 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 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 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 *H.J. MEHTA & ASSOCIATES*
CHARTERED ACCOUNTANTS



Atul T. Mehta

(Atul T. Mehta)
Partner

Membership No. 102252
FRN: 114373W

Certificate No. HJM/18-19/003

Place of signature: Mumbai
Date : 13/08/18