

<b>General information about company</b>	
Scrip code	540026
NSE Symbol	
MSEI Symbol	
ISIN*	INE213U01019
Name of company	Ladam Affordable Housing Ltd
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2019
Date of end of financial year	31-03-2020
Date of board meeting when results were approved	14-11-2019
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2019
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Housing Finance
Start date and time of board meeting	14-11-2019 05:30
End date and time of board meeting	14-11-2019 06:00
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable



<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	0	0
	Other income	2.38	3.05
	<b>Total income</b>	<b>2.38</b>	<b>3.05</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	2.01	3.49
(e)	Finance costs	0	0
(f)	Depreciation, depletion and amortisation expense	0	0
(f)	<b>Other Expenses</b>		
1	Other Expenses	5.52	12.78
10			
	<b>Total other expenses</b>	<b>5.52</b>	<b>12.78</b>
	<b>Total expenses</b>	<b>7.53</b>	<b>16.27</b>



<b>Financial Results – Ind-AS</b>			
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D	Nature of report standalone or consolidated	Consolidated	Consolidated
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>3</b>	<b>Total profit before exceptional items and tax</b>	-5.15	-13.22
4	Exceptional items	0	0
<b>5</b>	<b>Total profit before tax</b>	-5.15	-13.22
<b>7</b>	<b>Tax expense</b>		
8	Current tax	0	0
9	Deferred tax	0	0
<b>10</b>	<b>Total tax expenses</b>	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>14</b>	<b>Net Profit Loss for the period from continuing operations</b>	-5.15	-13.22
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
<b>17</b>	<b>Net profit (loss) from discontinued operation after tax</b>	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>21</b>	<b>Total profit (loss) for period</b>	-5.15	-13.22



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D	Nature of report standalone or consolidated	Consolidated
<b>Other comprehensive income [Abstract]</b>		
<b>1 Amount of items that will not be reclassified to profit and loss</b>		
	<b>Total Amount of items that will not be reclassified to profit and loss</b>	
2	<b>Income tax relating to items that will not be reclassified to profit or loss</b>	47.19
<b>3 Amount of items that will be reclassified to profit and loss</b>		
	<b>Total Amount of items that will be reclassified to profit and loss</b>	
4	<b>Income tax relating to items that will be reclassified to profit or loss</b>	0
5	<b>Total Other comprehensive income</b>	-47.19



Financial Results – Ind-AS			
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
23	<b>Total Comprehensive Income for the period</b>	-52.34	-159.48
24	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent	0	0
	Total profit or loss, attributable to non-controlling interests	0	0
25	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	<b>Details of equity share capital</b>		
	Paid-up equity share capital	915.23	915.23
	Face value of equity share capital	5	5
27	<b>Details of debt securities</b>		
28	Reserves excluding revaluation reserve		
29	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	-0.03	-0.07
	Diluted earnings (loss) per share from continuing operations	-0.03	-0.07
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	<b>Earnings per equity share</b>		
	<b>Basic earnings (loss) per share from continuing and discontinued operations</b>	-0.03	-0.07
	<b>Diluted earnings (loss) per share from continuing and discontinued operations</b>	-0.03	-0.07
30	Debt equity ratio	0	0
31	Debt service coverage ratio	0	0
32	Interest service coverage ratio	0	0
33	<b>Disclosure of notes on financial results</b>		



<b>Statement of Asset and Liabilities</b>	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2019
Date of end of reporting period	30-09-2019
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated
<b>Assets</b>	
<b>1 Non-current assets</b>	
Property, plant and equipment	2098.46
Capital work-in-progress	20.3
Investment property	
Goodwill	31.52
Other intangible assets	0
Intangible assets under development	
Biological assets other than bearer plants	
Investments accounted for using equity method	
<b>Non-current financial assets</b>	
Non-current investments	0
Trade receivables, non-current	
Loans, non-current	0
Other non-current financial assets	723.11
<b>Total non-current financial assets</b>	<b>723.11</b>
Deferred tax assets (net)	
Other non-current assets	171.43
<b>Total non-current assets</b>	<b>3044.82</b>
<b>2 Current assets</b>	
Inventories	7796.57
<b>Current financial asset</b>	
Current investments	0
Trade receivables, current	3.26
Cash and cash equivalents	848.75
Bank balance other than cash and cash equivalents	0.73
Loans, current	824.39
Other current financial assets	755.93
<b>Total current financial assets</b>	<b>2433.06</b>
Current tax assets (net)	7.29
Other current assets	
<b>Total current assets</b>	<b>10236.92</b>



<b>Statement of Asset and Liabilities</b>	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2019
Date of end of reporting period	30-09-2019
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated
3 Non-current assets classified as held for sale	
4 Regulatory deferral account debit balances and related deferred tax Assets	
<b>Total assets</b>	<b>13281.74</b>
<b>Equity and liabilities</b>	
<b>Equity</b>	
<b>Equity attributable to owners of parent</b>	
Equity share capital	915.23
Other equity	2132.34
<b>Total equity attributable to owners of parent</b>	<b>3047.57</b>
Non controlling interest	345.7
<b>Total equity</b>	<b>3393.27</b>
<b>Liabilities</b>	
<b>Non-current liabilities</b>	
<b>Non-current financial liabilities</b>	
Borrowings, non-current	847.55
Trade payables, non-current	0
Other non-current financial liabilities	10
<b>Total non-current financial liabilities</b>	<b>857.55</b>
Provisions, non-current	0
Deferred tax liabilities (net)	
Deferred government grants, Non-current	
Other non-current liabilities	0
<b>Total non-current liabilities</b>	<b>857.55</b>
<b>Current liabilities</b>	
<b>Current financial liabilities</b>	
Borrowings, current	2033.96
Trade payables, current	622.39
Other current financial liabilities	0.04
<b>Total current financial liabilities</b>	<b>2656.39</b>
Other current liabilities	6369.25
Provisions, current	5.28
Current tax liabilities (Net)	
Deferred government grants, Current	
<b>Total current liabilities</b>	<b>9030.92</b>
3 Liabilities directly associated with assets in disposal group classified as held for sale	0
4 Regulatory deferral account credit balances and related deferred tax liability	0
<b>Total liabilities</b>	<b>9888.47</b>
<b>Total equity and liabilities</b>	<b>13281.74</b>
<b>Disclosure of notes on assets and liabilities</b>	



<b>Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results</b>		
<b>Particulars</b>	<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
Date of start of reporting period	01-07-2019	01-04-2019
Date of end of reporting period	30-09-2019	30-09-2019
Whether accounts are audited or unaudited		
Nature of report standalone or consolidated	Consolidated	Consolidated
<b>1 Segment Revenue (Income)</b>		
<b>(net sale/income from each segment should be disclosed)</b>		
<b>Total Segment Revenue</b>		
<b>Less: Inter segment revenue</b>		
<b>Revenue from operations</b>		
<b>2 Segment Result</b>		
<b>Profit (+) / Loss (-) before tax and interest from each segment</b>		
<b>Total Profit before tax</b>		
<b>i. Finance cost</b>		
<b>ii. Other Unallocable Expenditure net off Unallocable income</b>		
<b>Profit before tax</b>		
<b>3 (Segment Asset - Segment Liabilities)</b>		
<b>Segment Asset</b>		
<b>Total Segment Asset</b>		
<b>Un-allocable Assets</b>		
<b>Net Segment Asset</b>		
<b>4 Segment Liabilities</b>		
<b>Segment Liabilities</b>		
<b>Total Segment Liabilities</b>		
<b>Un-allocable Liabilities</b>		
<b>Net Segment Liabilities</b>		
<b>Disclosure of notes on segments</b>		





BSE LTD  
ACKNOWLEDGEMENT

Acknowledgement No	: 1511201905492933	Date & Time	: 15/11/2019 05:49:30 PM
Scrip Code	: 540026		
Entity Name	: Ladam Affordable Housing Ltd		
Compliance Type	: Regulation 33 - Financial Results		
Quarter / Period	: 30/09/2019		
Mode	: E-Filing		

