

| General information about company | |
|--|----------------------------------|
| Scrip code | 540026 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN* | INE213U01019 |
| Name of company | Ladam Affordable Housing Limited |
| Type of company | |
| Class of security | Equity |
| Date of start of financial year | 01-04-2024 |
| Date of end of financial year | 31-03-2025 |
| Date of board meeting when results were approved | 13-08-2024 |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 06-08-2024 |
| Description of presentation currency | INR |
| Level of rounding used in financial results | Lakhs |
| Reporting Quarter | First quarter |
| Nature of report standalone or consolidated | Consolidated |
| Whether results are audited or unaudited | Unaudited |
| Segment Reporting | Single segment |
| Description of single segment | Realty |
| Start date and time of board meeting | 13-08-2024 16:00 |
| End date and time of board meeting | 13-08-2024 17:50 |
| Whether cash flow statement is applicable on company | |
| Type of cash flow statement | |
| Declaration of unmodified opinion or statement on impact of audit qualification | Not applicable |

| Financial Results – Ind-AS | | | |
|----------------------------|---|---------------------------------------|--|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-04-2024 | 01-04-2024 |
| B | Date of end of reporting period | 30-06-2024 | 30-06-2024 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Consolidated | Consolidated |
| Part I | 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. | | |
| 1 | Income | | |
| | Revenue from operations | 0 | 0 |
| | Other income | 2.776 | 2.776 |
| | Total income | 2.776 | 2.776 |
| 2 | Expenses | | |
| (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 | 2.143 | 2.143 |
| (e) | Finance costs | 0 | 0 |
| (f) | Depreciation, depletion and amortisation expense | 0.003 | 0.003 |
| (f) | Other Expenses | | |
| 1 | Other Expenses | 6.77 | 6.77 |
| 10 | | | |
| | Total other expenses | 6.77 | 6.77 |
| | Total expenses | 8.916 | 8.916 |

| Financial Results – Ind-AS | | | |
|----------------------------|---|--|---|
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| B | Date of end of reporting period | 30-06-2024 | 30-06-2024 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Consolidated | Consolidated |
| Part I | 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. | | |
| 3 | Total profit before exceptional items and tax | -6.14 | -6.14 |
| 4 | Exceptional items | 0 | 0 |
| 5 | Total profit before tax | -6.14 | -6.14 |
| 7 | Tax expense | | |
| 8 | Current tax | 0 | 0 |
| 9 | Deferred tax | 0 | 0 |
| 10 | Total tax expenses | 0 | 0 |
| 11 | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0 | 0 |
| 14 | Net Profit Loss for the period from continuing operations | -6.14 | -6.14 |
| 15 | Profit (loss) from discontinued operations before tax | 0 | 0 |
| 16 | Tax expense of discontinued operations | 0 | 0 |
| 17 | Net profit (loss) from discontinued operation after tax | 0 | 0 |
| 19 | Share of profit (loss) of associates and joint ventures accounted for using equity method | 0 | 0 |
| 21 | Total profit (loss) for period | -6.14 | -6.14 |

| Financial Results – Ind-AS | | | |
|--|---|--------------------------------------|--|
| Particulars | | 3 months/ 6 month ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-04-2024 | 01-04-2024 |
| B | Date of end of reporting period | 30-06-2024 | 30-06-2024 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Consolidated | Consolidated |
| Other comprehensive income [Abstract] | | | |
| 1 | Amount of items that will not be reclassified to profit and loss | | |
| 1 | Fair Value on Equity Shares | -0.297 | -0.297 |
| | Total Amount of items that will not be reclassified to profit and loss | -0.297 | -0.297 |
| 2 | Income tax relating to items that will not be reclassified to profit or loss | 0 | 0 |
| 3 | Amount of items that will be reclassified to profit and loss | | |
| | Total Amount of items that will be reclassified to profit and loss | | |
| 4 | Income tax relating to items that will be reclassified to profit or loss | 0 | 0 |
| 5 | Total Other comprehensive income | -0.297 | -0.297 |

| Financial Results – Ind-AS | | | |
|----------------------------|---|--|---|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-04-2024 | 01-04-2024 |
| B | Date of end of reporting period | 30-06-2024 | 30-06-2024 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Consolidated | Consolidated |
| Part I | 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. | | |
| 23 | Total Comprehensive Income for the period | -6.437 | -6.437 |
| 24 | Total profit or loss, attributable to | | |
| | Profit or loss, attributable to owners of parent | | |
| | Total profit or loss, attributable to non-controlling interests | | |
| 25 | Total Comprehensive income for the period attributable to | | |
| | 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 | -0.297 | -0.297 |
| 26 | Details of equity share capital | | |
| | Paid-up equity share capital | 915.23 | 915.23 |
| | Face value of equity share capital | 5 | 5 |
| 27 | Details of debt securities | | |
| 28 | Reserves excluding revaluation reserve | | |
| 29 | Earnings per share | | |
| i | Earnings per equity share for continuing operations | | |
| | Basic earnings (loss) per share from continuing operations | -0.034 | -0.034 |
| | Diluted earnings (loss) per share from continuing operations | -0.034 | -0.034 |
| ii | Earnings per equity share for discontinued operations | | |

| | | | |
|-----------|--|------------------------|--------|
| | Basic earnings (loss) per share from discontinued operations | 0 | 0 |
| | Diluted earnings (loss) per share from discontinued operations | 0 | 0 |
| ii | Earnings per equity share | | |
| | Basic earnings (loss) per share from continuing and discontinued operations | -0.034 | -0.034 |
| | Diluted earnings (loss) per share from continuing and discontinued operations | -0.034 | -0.034 |
| 30 | Debt equity ratio | | |
| 31 | Debt service coverage ratio | | |
| 32 | Interest service coverage ratio | | |
| 33 | Disclosure of notes on financial results | Textual Information(1) | |

| Text Block | |
|------------------------|--|
| Textual Information(1) | All figures are in Lakhs except for Face value of Equity shares in point no.26 |

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

| Particulars | | 3 months/ 6 month ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
|---|--|--------------------------------------|--|
| Date of start of reporting period | | 01-04-2024 | 01-04-2024 |
| Date of end of reporting period | | 30-06-2024 | 30-06-2024 |
| Whether accounts are audited or unaudited | | Unaudited | Unaudited |
| Nature of report standalone or consolidated | | Consolidated | Consolidated |
| 1 | Segment Revenue (Income) | | |
| | (net sale/income from each segment should be disclosed) | | |
| | Total Segment Revenue | | |
| | Less: Inter segment revenue | | |
| | Revenue from operations | | |
| 2 | Segment Result | | |
| | Profit (+) / Loss (-) before tax and interest from each segment | | |
| | Total Profit before tax | | |
| | i. Finance cost | | |
| | ii. Other Unallocable Expenditure net off Unallocable income | | |
| | Profit before tax | | |
| 3 | (Segment Asset - Segment Liabilities) | | |
| | Segment Asset | | |
| | Total Segment Asset | | |
| | Un-allocable Assets | | |
| | Net Segment Asset | | |
| 4 | Segment Liabilities | | |
| | Segment Liabilities | | |

| | | | |
|--|--|--|--|
| | Total Segment Liabilities | | |
| | Un-allocable Liabilities | | |
| | Net Segment Liabilities | | |
| | Disclosure of notes on segments | | |

