

Ladderup

Engineering Growth

Audited Financial Results for the Quarter / Year Ended 31st March, 2015

Part-I		(Rs. Lacs)									
Sr. No.	Particulars	Standalone					Consolidated				
		Quarter Ended			Year Ended		Quarter Ended			Year Ended	
		31-Mar-15 Audited	31-Dec-14 Unaudited	31-Mar-14 Audited	31-Mar-15 Audited	31-Mar-14 Audited	31-Mar-15 Audited	31-Dec-14 Unaudited	31-Mar-14 Audited	31-Mar-15 Audited	31-Mar-14 Audited
1. a.	Net Sales/ Income from Operations	(132.79)	37.48	18.82	250.92	244.51	81.50	174.90	291.55	970.91	996.60
b.	Other Operating Income	0.14	4.32	3.27	15.07	22.81	0.14	4.32	3.27	15.07	22.80
	Total Income from Operations	(132.65)	41.80	22.09	265.99	267.32	81.64	179.22	294.82	985.98	1,019.40
2.	Expenditure :										
a.	Employees Benefits Expenses	1.83	0.41	2.15	4.35	3.66	144.38	126.23	126.87	548.88	508.75
b.	Depreciation & Amortisation Expenses (Ref. Note 3)	1.18	0.44	0.53	2.50	2.44	4.94	5.38	4.70	21.16	20.31
c.	Rent	-	-	-	-	-	20.31	20.31	20.99	84.76	91.77
d.	Loss on Sale/Discard of Fixed Assets	-	-	5.01	-	5.01	-	-	5.01	-	5.01
e.	Other Expenses	3.80	6.37	1.81	29.58	10.20	57.59	40.06	61.78	263.80	220.12
	Total Expenses	6.81	7.22	9.50	36.83	21.31	227.22	191.98	219.35	918.59	845.96
3.	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(139.46)	34.58	12.59	229.16	246.01	(145.58)	(12.76)	75.47	67.38	173.44
4.	Other Income	-	-	-	-	-	0.93	0.87	0.67	4.44	5.11
5.	Profit/(Loss) before Finance Costs and Exceptional Items (3+4)	(139.46)	34.58	12.59	229.16	246.01	(144.65)	(11.90)	76.14	71.82	178.55
6.	Finance Costs	12.37	14.94	0.49	40.64	1.55	12.48	15.14	0.97	41.62	4.02
7.	Profit/(Loss) after Finance Costs but before Exceptional Items(5-6)	(151.83)	19.64	12.10	188.52	244.46	(157.13)	(27.03)	75.17	30.20	174.53
8.	Exceptional Items	-	-	-	-	-	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities before tax (7+8)	(151.83)	19.64	12.10	188.52	244.46	(157.13)	(27.03)	75.17	30.20	174.53
10.	Tax Expense										
	- Current Tax	(28.21)	3.22	4.00	37.65	49.00	(22.61)	4.12	4.40	46.71	49.40
	- Minimum Alternative Tax Credit Entitlement	20.96	(0.40)	(13.04)	(23.62)	(38.04)	19.52	(1.30)	(13.46)	(28.45)	(38.46)
	- Minimum Alternative Tax of earlier year	0.03	-	-	0.03	-	0.03	-	-	0.03	-
	- Deferred Tax	(0.18)	-	(0.88)	(0.18)	(0.88)	(54.64)	-	(18.59)	(54.64)	(18.59)
	- Short/ (Excess) Provision of Tax	(0.13)	-	(0.42)	(0.13)	(0.42)	(0.23)	-	(0.42)	(0.23)	(0.42)
11.	Net Profit/(Loss) from Ordinary Activities before Minority Interest (9-10)	(144.30)	16.82	22.44	174.97	234.80	(99.20)	(29.85)	103.24	66.78	182.59
12.	Minority Interest	-	-	-	-	-	4.74	2.06	2.80	10.05	0.34
13.	Net Profit/(Loss) after Minority Interest (11-12)	(144.30)	16.82	22.44	174.97	234.80	(103.94)	(31.91)	100.44	56.73	182.25
14.	Paid-up equity share capital (Face Value Rs. 10/-)	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26
15.	Reserves excluding Revaluation Reserves	-	-	-	2,238.86	2,063.89	-	-	-	2,559.38	2,488.52
16.	Earnings Per Share (EPS) (Rs.) Basic & Diluted	(1.12)	0.13	0.17	1.36	1.83	(0.81)	(0.25)	0.78	0.44	1.42

Ladderup Finance Limited

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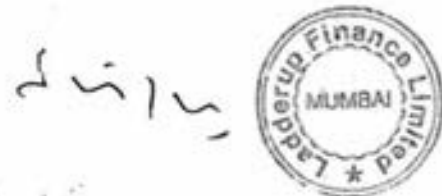
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Engineering Growth

Part-II		Standalone					Consolidated				
Sr. No.	Particulars	Quarter Ended			Year Ended		Quarter Ended			Year Ended	
		31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14	31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
		Audited	Unaudited	Audited	Audited		Audited	Unaudited	Audited	Audited	
A Particulars of Share Holding											
1 Public shareholding											
	- Number of shares	6,128,150	6,128,150	6,128,150	6,128,150	6,128,150	6,128,150	6,128,150	6,128,150	6,128,150	6,128,150
	- Percentage of shareholding	47.68%	47.68%	47.68%	47.68%	47.68%	47.68%	47.68%	47.68%	47.68%	47.68%
2 Promoters and promoter group shareholding											
2 (a) Pledged/Encumbered											
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2 (b) Non-encumbered											
	- Number of Shares	6,724,450	6,724,450	6,724,450	6,724,450	6,724,450	6,724,450	6,724,450	6,724,450	6,724,450	6,724,450
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	52.32%	52.32%	52.32%	52.32%	52.32%	52.32%	52.32%	52.32%	52.32%	52.32%
B Investor Complaints											
										Quarter Ended 31st March, 2015	
Pending at beginning of the quarter										Nil	
Received during the quarter										Nil	
Disposed of during the quarter										Nil	
Remaining unresolved at the end of the quarter										Nil	

Notes:

- The above results have been reviewed and recommended by the Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company at their respective meetings held on 29th May, 2015.
- The above consolidated results represent results of Ladderup Finance Limited and its subsidiaries i.e. Ladderup Corporate Advisory Private Limited and Ladderup Wealth Management Private Limited.
- Effective from April 1, 2014, the Company and its subsidiaries have charged depreciation on their assets base on useful life as stipulated under Schedule II of the Companies Act, 2013. Due to this, the depreciation for the quarter and year ended on 31st March, 2015 is higher by Rs 0.85 lacs and Rs 4.33 Lacs respectively as compared to the depreciation computed under provisions of the Companies Act, 1956. Further based on the transitional provisions as provided in Note 7 (b) of Schedule II, Rs 5.83 Lacs has been adjusted against the opening balance of retained earning.



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- 4 The figures of the last quarter ended 31st March, 2015 & 31st March, 2014 are the balancing figures between the audited figures in respect of full financial year and the published year to date figures up to the third quarter of the relevant financial year.
- 5 Ladderup Insurance Broking Private Limited, has ceased to be a subsidiary of the Company during the current Quarter.
- 6 Corresponding figures of previous period/year have been regrouped, wherever considered necessary to correspond to current period/year classification.
- 7 Pursuant to Clause 41 of the Listing Agreement, the Company has opted to publish only Co- consolidated Financial Results. The Standalone and Consolidated Results of the Company are available on the Company's website: www.ladderup.com & on the website of BSE: www.bseindia.com.
- 8 Key standalone financial information is given below:

Particulars	Quarter Ended			Year Ended	
	31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
	Audited	Unaudited	Audited	Audited	
Net Income	(132.65)	41.80	22.09	265.99	267.32
Profit/(Loss) before Tax	(151.83)	19.54	12.10	188.52	244.45
Profit/(Loss) after Tax	(144.30)	16.82	22.44	174.97	234.80

Place : Mumbai
Date : 29th May, 2015



For and on behalf of the Board


Sunil Goyal
DIN 00088570
Managing Director

Ladderup Finance Limited

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Segment wise Revenue Results under Clause 41 of the Listing Agreement
for the Quarter / Year Ended 31 March, 2015

(Rs. Lacs)

Particulars	Standalone					Consolidated				
	Quarter Ended			Year Ended		Quarter Ended			Year Ended	
	31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14	31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
	Audited	Unaudited	Audited	Audited		Audited	Unaudited	Audited	Audited	
Segment Revenue										
i) Investment & Trading Activities	(133.20)	15.02	56.47	192.23	229.95	(106.55)	15.02	56.47	218.88	229.95
ii) Consultancy Services	-	-	-	-	-	95.26	97.11	213.97	388.77	536.16
iii) Finance Activities	0.55	26.77	(34.38)	73.76	37.37	0.56	26.77	(34.38)	73.76	37.37
iv) Investment Advisory Services	-	-	-	-	-	98.88	45.39	62.16	326.61	223.17
Total Segment Revenue	(132.65)	41.80	22.09	265.99	267.32	88.15	184.29	298.22	1,008.02	1,026.65
Less - Inter Segment Revenue	-	-	-	-	-	6.52	5.08	3.40	22.04	7.25
Net Income from Operations	(132.65)	41.80	22.09	265.99	267.32	81.64	179.22	294.82	985.98	1,019.40
Segment Results :										
i) Investment & Trading Activities	(133.46)	14.24	56.09	189.43	228.61	(106.81)	14.24	56.11	216.08	219.34
ii) Consultancy Services	-	-	-	-	-	(55.58)	(53.78)	53.28	(231.70)	(64.32)
iii) Finance Activities	(11.81)	26.77	(34.38)	83.19	37.37	(11.81)	26.77	(34.38)	83.19	37.37
iv) Investment Advisory Services	-	-	-	-	-	22.52	6.24	9.11	42.31	(1.45)
Total	(145.27)	41.01	21.71	222.61	265.98	(151.49)	(6.53)	84.12	59.87	190.94
Add: Unallocable Income	-	-	-	-	-	0.93	0.87	0.66	4.44	5.11
Less - Unallocable Expenses	6.56	21.36	9.61	34.10	21.52	6.57	21.36	9.61	34.10	21.51
Total Profit/(Loss) Before Tax	(151.83)	19.64	12.10	188.52	244.46	(157.13)	(27.03)	75.17	30.20	174.53

Notes:

- The segment reporting of the Company and its subsidiaries has been prepared in accordance with Accounting Standard - 17 on "Segment Reporting".
- Fixed assets and other assets used in the Company's operations or liabilities contracted have not been identified to any of the reportable segments, as the assets are used interchangeably between segments. Hence, it is not practicable to provide segment disclosures relating to total assets and liabilities.
- Corresponding figures of previous period/year have been regrouped, wherever considered necessary to correspond to current period/year classification.

Place: Mumbai
Date : 29th May, 2015



For and on behalf of the Board


Sunil Goyal
DIN 00503570
Managing Director

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Ladderup Finance Limited
Audited Statement of Assets & Liabilities

(Amount in Rs. Lacs)

Particulars	Standalone		Consolidated	
	Year Ended		Year Ended	
	31-Mar-15	31-Mar-14	31-Mar-15	31-Mar-14
I EQUITY AND LIABILITIES				
Shareholders' Funds				
(a) Share Capital	1,285.26	1,285.26	1,285.26	1,285.26
(b) Reserves & Surplus	2,248.15	2,073.40	2,568.67	2,498.03
Sub-total - Shareholders' Funds	3,533.41	3,358.66	3,853.93	3,783.29
Minority Interest	-	-	27.32	18.77
Non-current Liabilities				
(a) Long-term Borrowings	-	-	-	-
(b) Deferred Tax Liabilities (Net)	-	-	-	-
(c) Long-term Provisions	0.07	0.05	28.63	21.85
Sub-total Non-current Liabilities	0.07	0.05	28.63	21.86
Current Liabilities				
(a) Short-term Borrowings	326.30	50.37	326.30	75.37
(b) Trade Payables	0.42	0.71	24.34	27.03
(c) Other Current Liabilities	8.08	3.78	110.65	69.46
(d) Short-term Provisions	30.12	120.87	41.01	125.96
Sub-total Current Liabilities	364.92	175.73	502.30	297.82
TOTAL - EQUITY AND LIABILITIES	3,898.40	3,534.43	4,412.18	4,121.74
II ASSETS				
Non-current Assets				
(a) Fixed Assets	22.85	25.58	78.76	96.07
(b) Non-current Investments	2,619.24	2,158.00	2,570.91	2,051.49
(c) Deferred Tax Assets (Net)	0.51	0.33	104.31	67.92
(d) Long-term Loans and Advances	328.02	359.53	563.30	572.72
Sub-total Non-current Assets	2,968.63	2,543.44	3,317.28	2,768.20
Current Assets				
(a) Current Investments	-	20.22	10.03	20.22
(c) Trade Receivables	-	-	310.06	444.69
(d) Cash and Cash Equivalents	32.64	8.38	92.37	44.38
(e) Short-term Loans and Advances	897.13	962.39	682.05	836.84
(f) Other Current Assets	-	-	0.39	7.40
Sub-total - Current Assets	929.77	990.99	1,094.90	1,353.53
TOTAL - ASSETS	3,898.40	3,534.43	4,412.18	4,121.74

For and on behalf of the Board of Directors



Smit Goyal

Smit Goyal
DIN 00503570
Managing Director

Place: Mumbai

Date: 25th May, 2015

Ladderup Finance Limited

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