

LADDERUP FINANCE LIMITED

Regd. Off.: A-102, 1st Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Near Gurunanak Hospital, Bandra (East), Mumba - 400 051. India, CIN : L67120MH1993PLC074278  
 Unaudited Financial Results for the Quarter and Nine Month Ended 31st December, 2015

Sr. No.	Particulars	Standalone						Consolidated						(Rs. in Lacs)
		Quarter Ended			Nine Month Ended		Year Ended	Quarter Ended			Nine Month Ended		Year Ended	
		31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15	31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15	
		Unaudited					Audited	Unaudited					Audited	
1.	<b>Income From Operations</b>													
a.	Net Sales/ Income from Operations	69.43	194.67	37.48	320.55	383.71	250.92	113.17	360.34	174.90	615.17	889.41	970.91	
b.	Other Operating Income	0.58	8.56	4.32	9.27	14.93	15.07	0.58	8.56	4.32	9.27	14.93	15.07	
	<b>Total Income from Operations ( a+b)</b>	<b>70.01</b>	<b>203.23</b>	<b>41.80</b>	<b>329.82</b>	<b>398.64</b>	<b>265.99</b>	<b>113.75</b>	<b>368.90</b>	<b>179.22</b>	<b>624.44</b>	<b>904.34</b>	<b>985.98</b>	
2.	<b>Expenditure :</b>													
a.	Employees Benefits Expenses	9.62	8.57	0.41	26.04	2.52	4.35	44.71	115.13	126.23	275.66	404.50	548.88	
b.	Depreciation & Amortisation Expenses	0.05	0.30	0.44	1.06	1.32	2.50	0.46	3.51	5.38	8.14	16.22	21.16	
c.	Rent	-	-	-	-	-	-	5.96	18.06	20.31	42.09	64.44	84.76	
d.	Loss on Sale/Discard of Fixed Assets	-	3.83	-	3.83	-	-	-	3.83	-	3.83	-	-	
e.	Other Expenses	5.12	9.05	6.37	18.76	26.17	29.98	16.18	63.93	40.06	127.04	206.21	263.80	
	<b>Total Expenses</b>	<b>14.79</b>	<b>21.75</b>	<b>7.22</b>	<b>49.69</b>	<b>30.01</b>	<b>36.83</b>	<b>67.31</b>	<b>204.46</b>	<b>191.98</b>	<b>456.76</b>	<b>691.37</b>	<b>918.60</b>	
3.	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>55.22</b>	<b>181.48</b>	<b>34.58</b>	<b>280.13</b>	<b>368.63</b>	<b>229.16</b>	<b>46.44</b>	<b>164.44</b>	<b>(12.76)</b>	<b>167.68</b>	<b>212.97</b>	<b>67.38</b>	
4.	Other Income	-	-	-	-	-	-	0.03	2.78	0.87	3.58	3.51	4.44	
5.	<b>Profit/(Loss) before Finance Costs and Exceptional Items (3+4)</b>	<b>55.22</b>	<b>181.48</b>	<b>34.58</b>	<b>280.13</b>	<b>368.63</b>	<b>229.16</b>	<b>46.47</b>	<b>167.22</b>	<b>(11.89)</b>	<b>171.27</b>	<b>216.48</b>	<b>71.82</b>	
6.	Finance Costs	11.82	9.33	14.94	32.74	28.27	40.64	11.82	9.41	15.14	32.92	29.14	41.62	
7.	<b>Profit/(Loss) after Finance Costs but before Exceptional Items(5-6)</b>	<b>43.40</b>	<b>172.15</b>	<b>19.64</b>	<b>247.39</b>	<b>340.36</b>	<b>188.52</b>	<b>34.65</b>	<b>157.81</b>	<b>(27.03)</b>	<b>138.34</b>	<b>187.34</b>	<b>30.20</b>	
8.	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-	
9.	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>43.40</b>	<b>172.15</b>	<b>19.64</b>	<b>247.39</b>	<b>340.36</b>	<b>188.52</b>	<b>34.65</b>	<b>157.81</b>	<b>(27.03)</b>	<b>138.34</b>	<b>187.34</b>	<b>30.20</b>	
10.	<b>Tax Expense</b>													
	- Current Tax	12.34	31.99	3.22	51.53	65.66	37.45	12.34	31.99	4.12	51.53	69.32	46.71	
	- Minimum Alternative Tax Credit Entitlement	(10.98)	(36.87)	(0.40)	(48.69)	(44.58)	(23.62)	(10.98)	(36.87)	(1.30)	(48.69)	(47.97)	(28.45)	
	- Minimum Alternative Tax of earlier year	-	-	-	-	-	0.03	-	-	-	-	-	0.03	
	- Deferred Tax ( Ref. Note 4 )	-	-	-	-	-	(0.18)	-	-	-	-	-	(54.64)	
	- Short/ (Excess) Provision of Tax	-	-	-	-	-	(0.13)	0.00	-	-	0.02	-	(0.23)	
11.	<b>Net Profit/(Loss) from Ordinary Activities after tax before Minority Interest (9-10)</b>	<b>42.04</b>	<b>177.03</b>	<b>16.82</b>	<b>244.55</b>	<b>319.28</b>	<b>174.97</b>	<b>33.29</b>	<b>162.69</b>	<b>(29.85)</b>	<b>135.48</b>	<b>165.99</b>	<b>66.78</b>	
12.	Extraordinary Items ( Net of tax Expenses )	-	-	-	-	-	-	-	-	-	-	-	-	
13.	<b>Net Profit / (Loss) for the period ( 11 -12 )</b>	<b>42.04</b>	<b>177.03</b>	<b>16.82</b>	<b>244.55</b>	<b>319.28</b>	<b>174.97</b>	<b>33.29</b>	<b>162.69</b>	<b>(29.85)</b>	<b>135.48</b>	<b>165.99</b>	<b>66.78</b>	
14.	Share of Profit / (Loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-	
15.	Minority Interest	-	-	-	-	-	-	(2.89)	(5.21)	2.06	(15.01)	5.31	10.05	
16.	<b>Net Profit/(Loss) after taxes, minority Interest and share of profit / (Loss) of associates. (13-14-15)</b>	<b>42.04</b>	<b>177.03</b>	<b>16.82</b>	<b>244.55</b>	<b>319.28</b>	<b>174.97</b>	<b>36.18</b>	<b>167.90</b>	<b>(31.91)</b>	<b>150.50</b>	<b>160.68</b>	<b>56.73</b>	
17.	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	1,285.26	1,285.26	
18.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	2,238.86	-	-	-	-	-	2,559.38	
19.	<b>Earnings Per Share (EPS) (Rs.) Basic &amp; Diluted (not Annualised)</b>	<b>0.33</b>	<b>1.38</b>	<b>0.13</b>	<b>1.90</b>	<b>2.48</b>	<b>1.36</b>	<b>0.28</b>	<b>1.31</b>	<b>(0.25)</b>	<b>1.17</b>	<b>1.25</b>	<b>0.44</b>	



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**Notes:**

- 1 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 14th February,2016
- 2 The limited review of the financial results for the quarter ended 31st December, 2015 has been carried by the statutory auditors of the Company.
- 3 The above consolidated results represent results of Ladderup Finance Limited and its subsidiaries i.e. Ladderup Wealth Management Private Limited. and has been prepared in accordance with AS 21 on consolidated financial statement.
- 4 Provision for deferred tax will be accounted for at end of the year as in the previous financial year.
- 5 Corresponding figures of previous period/year have been regrouped, wherever considered necessary to correspond to current period/year classification.
- 6 During the quarter on 3rd November, 2015 the company has sold 246,500 equity shares of it's 100% subsidiary company, Ladderup Corporate Advisory Private Limited ( LCAPL ) and there by the holding of the company in LCAPL is reduced to 15% and LCAPL ceased to be a subsidiary a company w.e.f 3rd November,2015. The result for the quarter ended 31st December,2015 does not include figures of the LCAPL hence not strictly comparable with figures of earlier quarter.
- 7 Key standalone financial information is given below:

Particulars	Quarter Ended			Nine Month Ended		Year Ended
	31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
	Unaudited			Audited		
Net Income	70.01	203.23	41.80	329.82	398.64	265.99
Profit before Tax	43.40	172.15	19.64	247.39	340.36	188.52
Profit after Tax	42.04	177.03	16.82	244.55	319.28	174.97
Earning per Share (EPS ) (Rs.) Basic & Diluted )	0.33	1.38	0.13	1.90	2.48	1.36



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Place : Mumbai

Date : 14th February, 2016



For and on behalf of the Board

Sunil Goyal  
DIN 00503570  
Managing Director

LADDERUP FINANCE LIMITED

CIN : L67120MH1993PLC074278

Segment wise Revenue Results under Clause 41 of the Listing Agreement  
for the Quarter and Nine Month Ended 31 December, 2015'

(Rs. Lacs)

Particulars	Standalone						Consolidated					
	Quarter Ended			Nine Month Ended		Year Ended	Quarter Ended			Nine Month Ended		Year Ended
	31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15	31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
	Unaudited					Audited	Unaudited					Audited
<b>Segment Revenue:</b>												
i) Investment & Trading Activities	46.53	179.41	15.02	260.10	325.43	192.23	46.53	179.41	15.02	260.10	325.43	218.88
ii) Consultancy Services	-	-	-	-	-	-	-	130.15	97.11	190.65	293.51	388.77
iii) Finance Activities	23.48	23.82	26.78	69.72	73.21	73.76	23.47	23.82	26.78	69.72	73.21	73.76
iv) Investment Advisory Services	-	-	-	-	-	-	43.86	44.90	45.39	122.02	227.73	326.61
<b>Total Segment Revenue</b>	<b>70.01</b>	<b>203.23</b>	<b>41.80</b>	<b>329.82</b>	<b>398.64</b>	<b>265.99</b>	<b>113.86</b>	<b>378.28</b>	<b>184.30</b>	<b>642.49</b>	<b>919.88</b>	<b>1,008.02</b>
Less : Inter Segment Revenue	-	-	-	-	-	-	0.11	9.38	5.08	18.05	15.54	22.04
<b>Net Income from Operations</b>	<b>70.01</b>	<b>203.23</b>	<b>41.80</b>	<b>329.82</b>	<b>398.64</b>	<b>265.99</b>	<b>113.75</b>	<b>368.90</b>	<b>179.22</b>	<b>624.44</b>	<b>904.34</b>	<b>985.98</b>
<b>Segment Results :</b>												
i) Investment & Trading Activities	46.42	178.98	14.24	259.42	322.88	189.43	46.42	178.98	14.24	259.42	322.88	216.08
ii) Consultancy Services	-	-	-	-	-	-	-	(1.01)	(53.78)	(66.14)	(176.31)	(231.70)
iii) Finance Activities	11.66	14.49	26.78	36.98	73.21	33.19	11.66	14.49	26.78	36.98	73.21	33.19
iv) Investment Advisory Services	-	-	-	-	-	-	(8.78)	(16.12)	6.24	(46.48)	19.79	42.31
<b>Total</b>	<b>58.08</b>	<b>193.47</b>	<b>41.02</b>	<b>296.40</b>	<b>396.09</b>	<b>222.62</b>	<b>49.29</b>	<b>176.34</b>	<b>(6.52)</b>	<b>183.77</b>	<b>239.57</b>	<b>59.87</b>
Add: Unallocable Income	-	-	-	-	-	-	0.03	2.78	0.87	3.58	3.51	4.44
Less : Unallocable Expenses	14.68	21.32	21.38	49.01	55.74	34.10	14.68	21.32	21.38	49.01	55.74	34.10
<b>Total Profit/(Loss) Before Tax</b>	<b>43.40</b>	<b>172.15</b>	<b>19.64</b>	<b>247.39</b>	<b>340.36</b>	<b>188.52</b>	<b>34.65</b>	<b>157.81</b>	<b>(27.03)</b>	<b>138.34</b>	<b>187.34</b>	<b>30.20</b>

Notes:

1. The segment reporting of the Company and its subsidiaries has been prepared in accordance with Accounting Standard - 17 on "Segment Reporting".
2. 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.
3. Corresponding figures of previous period/year have been regrouped, wherever considered necessary to correspond to current period/year classification.

Place: Mumbai

Date : 14th February, 2016

For and on behalf of the Board

Sunil Goyal  
DIN 00503570  
Managing Director



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