

**ANNEXURE I TO CLAUSE 41**

**Unaudited Financial Results for the 3 months ended on 30<sup>th</sup> June, 2013**

(Amount. in Rupees)

Particulars	Quarter Ended 30.06.2013	Quarter Ended 31.03.2013	Quarter Ended 30.06.2012	Year Ended 31.03.2013
	Unaudited*	Unaudited*	Unaudited*	Audited/
1. Income from Operations	-	-	-	-
(a) Net Sales/Income from Operations	-	-	-	-
(b) Other Operating Income	-	-	-	-
Total Income from Operations.(net)	-	-	-	-
2. Expenses				-
a) Cost of materials consumed	-	-	-	-
(b) Purchases of stock-in-trade	-	-	-	-
(c) Increase / Decrease in Stock	-	-	-	396183
(d) Employee benefits expense	37350	85504	104042	-
(e) Depreciation and amortization expense	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-
Security Charges	-	207519	193961	842374
Consultancy Charges	42865	-	-	171142
Labour Charges	-	-	-	-
Other Expenses	21993	94515	172201	256096
<b>Total Expenses</b>	102208	387538	470204	1665795
3. Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	(102208)	(387538)	(470204)	(1665795)
4. Other Income	-	1616142	-	1616142
5. Profit/(Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)	(102208)	1228604	(470204)	(49653)
6. Finance Costs	-	-	-	-
7. Profit/(Loss) after Finance Costs but before Exceptional Items (5-6)	(102208)	1228604	(470204)	(49653)
8. Exceptional Items	-	-	-	-
9. Profit/ (Loss) from Ordinary Activities before tax (7+8)	(102208)	1228604	(470204)	(49653)
10. Tax expense	-	-	-	-
11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(102208)	1228604	(470204)	(49653)
12. Extraordinary Item (net of tax expense Rs.....)	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(102208)	1228604	(470204)	(49653)
14. Paid-up equity share capital (Face Value of Rs. 10/- each fully paid up)	91523000	91523000	91523000	91523000
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	30011500	30011500	30011500	30011500



<b>16(i). Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualized)</b> (a) Basic (b) Diluted				
<b>16(ii). Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualized)</b> (a) Basic (b) Diluted				
<b>PART II</b> <b>Select Information for the Quarter Ended 30th June, 2013</b>				
<b>Particulars</b>	<b>Quarter Ended 30.06.2013</b>	<b>Quarter Ended 31.03.2013</b>	<b>Quarter Ended 30.06.2012</b>	<b>Year Ended 31.03.2013</b>
<b>A. PARTICULARS OF SHAREHOLDING</b>				
<b>1. Public shareholding</b>	3747900	3747900	3747900	3747900
- Number of shares	40.95	40.95%	40.95%	40.95%
- Percentage of shareholding	%			
<b>2. Promoters and Promoter Group Shareholding **</b>				
a) Pledged / Encumbered				
Number of shares	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
- Percentage of shares (as a % of the total share capital of the company)				
b) Non - encumbered				
Number of shares	5346300	5346300	5346300	5346300
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	58.72%	58.72%	58.72%	58.72%

SN	Particulars	3 months ended (30/06/2013)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	
	Disposed of during the quarter	-
	Received during the quarter	
	Remaining unresolved at the end of the quarter	



**Note:**

1. The Company is engaged in business of monitoring real estate Feasibility and thinking of getting into construction of mass housing project Scheme .
2. The above financial results have been reviewed and recommended by the Audit Committee and subsequently approved and taken on record by the Board of Directors in their respective meetings held on 08.07.2013 and are subject to Limited Review by the Auditors of the Company.
3. Depreciation is calculated at the rates prescribed in the Companies Act, 1956 under Straight Line Method.
4. Provision for Income Tax and Deferred Tax Liability / Asset, if any, is provided and shall be adjusted at the end of the year.
5. Earnings per share has been calculated on net profits before Deferred Tax Assets / Liability.
6. There is no outstanding investor's Complaint at the beginning of the Quarter and 4 investor's complaint has been received during the Quarter and there are no outstanding complaints pending to be resolved at the end of the Quarter under Review.
7. Figures of the Previous year / period have been re-arranged / regrouped, wherever necessary.

For Ladam Finance Limited



Date: 08.07.2013

  
Mr. Sumesh B. Agarwal  
Director  
DIN: 00325063

  
Mr. Jayaprasad Pillai  
Director  
DIN: 01560300

Place: Thane



# CHATURVEDI & CHATURVEDI

## CHARTERED ACCOUNTANTS

215, Laxmi Plaza, Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai - 400 053.  
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### Annexure V to Clause 41

#### Format for the limited review report for companies other than banks:

Review Report to  
Ahmedabad Stock Exchange  
Ahmedabad  
Gujrat.

We have reviewed the accompanying statement of unaudited financial results of **Ladam Finance limited** for the period ended **30<sup>th</sup> June 2013** Except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Chaturvedi & Chaturvedi**

**Chartered Accountants**

*I.P. Mehta*

**I.P.Mehta**

**(Partner)**

**Membership No.34609**

**Firm Regn. No. 101718W**



Mumbai: July 8, 2013