

## **Integrated Filing (Finance) Ind AS**

### **LADAM AFFORDABLE HOUSING LIMITED**

#### **General Information**

|                                                                                                              |                |
|--------------------------------------------------------------------------------------------------------------|----------------|
| Scrip code*                                                                                                  | 540026         |
| NSE Symbol*                                                                                                  | NOTLISTED      |
| MSEI Symbol*                                                                                                 | NOTLISTED      |
| ISIN*                                                                                                        | INE213U01019   |
| Type of company                                                                                              | Main Board     |
| Class of security                                                                                            | Equity         |
| Date of start of financial year                                                                              | 01-04-2026     |
| Date of end of financial year                                                                                | 31-03-2027     |
| Date of board meeting when results were approved                                                             | 22-07-2026     |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 17-07-2026     |
| Description of presentation currency                                                                         | INR            |
| Level of rounding                                                                                            | Lakhs          |
| Reporting Type                                                                                               | Quarterly      |
| Reporting Quarter                                                                                            | First quarter  |
| Nature of report standalone or consolidated                                                                  | Consolidated   |
| Whether results are audited or unaudited for the quarter ended                                               | Unaudited      |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended            |                |
| Segment Reporting                                                                                            | Single segment |
| Description of single segment                                                                                | Realty         |
| Start date of board meeting                                                                                  | 22-07-2026     |
| Start time of board meeting                                                                                  | 17:00:00       |
| End date of board meeting                                                                                    | 22-07-2026     |
| End time of board meeting                                                                                    | 18:00:00       |
| Whether cash flow statement is applicable on company                                                         |                |
| Type of cash flow statement                                                                                  |                |

|                                                                                 |                                   |
|---------------------------------------------------------------------------------|-----------------------------------|
| Declaration of unmodified opinion or statement on impact of audit qualification | Declaration of unmodified opinion |
|---------------------------------------------------------------------------------|-----------------------------------|

## Financial Results - Ind-AS

Amount in (Lakhs)

| Particulars                                 |                                                                                                                                                                                                   | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------|
| Date of start of reporting period           |                                                                                                                                                                                                   | 01-04-2026                            | 01-04-2026                                                 |
| Date of end of reporting period             |                                                                                                                                                                                                   | 30-06-2026                            | 30-06-2026                                                 |
| Whether results are audited or unaudited    |                                                                                                                                                                                                   | Unaudited                             | Unaudited                                                  |
| Nature of report standalone or consolidated |                                                                                                                                                                                                   | Consolidated                          | Consolidated                                               |
| Part I                                      | <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> |                                       |                                                            |
| 1                                           | <b>Income</b>                                                                                                                                                                                     |                                       |                                                            |
|                                             | Revenue from operations                                                                                                                                                                           | 0.00                                  | 0.00                                                       |
|                                             | Other income                                                                                                                                                                                      | 5.73                                  | 5.73                                                       |
|                                             | <b>Total income</b>                                                                                                                                                                               | 5.73                                  | 5.73                                                       |
| 2                                           | <b>Expenses</b>                                                                                                                                                                                   |                                       |                                                            |
| (a)                                         | Cost of materials consumed                                                                                                                                                                        | 0.00                                  | 0.00                                                       |
| (b)                                         | Purchases of stock-in-trade                                                                                                                                                                       | 0.00                                  | 0.00                                                       |
| (c)                                         | Changes in inventories of finished goods, work-in-progress and stock-in-trade                                                                                                                     | 0.00                                  | 0.00                                                       |
| (d)                                         | Employee benefit expense                                                                                                                                                                          | 3.00                                  | 3.00                                                       |
| (e)                                         | Finance costs                                                                                                                                                                                     | 0.00                                  | 0.00                                                       |
| (f)                                         | Depreciation, depletion and amortisation expense                                                                                                                                                  | 0.00                                  | 0.00                                                       |
| (g)                                         | <b>Other Expenses</b>                                                                                                                                                                             |                                       |                                                            |
| 1                                           | Other Expenses                                                                                                                                                                                    | 9.19                                  | 9.19                                                       |
|                                             | <b>Total other expenses</b>                                                                                                                                                                       | 9.19                                  | 9.19                                                       |
|                                             | <b>Total expenses</b>                                                                                                                                                                             | 12.19                                 | 12.19                                                      |
|                                             | <b>Total profit before exceptional items and tax</b>                                                                                                                                              | (6.46)                                | (6.46)                                                     |
| 4                                           | Exceptional items                                                                                                                                                                                 | 0.00                                  | 0.00                                                       |
| 5                                           | <b>Total profit before tax</b>                                                                                                                                                                    | (6.46)                                | (6.46)                                                     |
| 6                                           | <b>Tax expense</b>                                                                                                                                                                                |                                       |                                                            |
| 7                                           | Current tax                                                                                                                                                                                       | 0.00                                  | 0.00                                                       |

|     |                                                                                                                      |        |        |
|-----|----------------------------------------------------------------------------------------------------------------------|--------|--------|
| 8   | Deferred tax                                                                                                         | 0.00   | 0.00   |
| 9   | <b>Total tax expenses</b>                                                                                            | 0.00   | 0.00   |
| 10  | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0.00   | 0.00   |
| 11  | <b>Net Profit Loss for the period from continuing operations</b>                                                     | (6.46) | (6.46) |
| 12  | Profit (loss) from discontinued operations before tax                                                                | 0.00   | 0.00   |
| 13  | Tax expense of discontinued operations                                                                               | 0.00   | 0.00   |
| 14  | <b>Net profit (loss) from discontinued operation after tax</b>                                                       | 0.00   | 0.00   |
| 15  | Share of profit (loss) of associates and joint ventures accounted for using equity method                            | 0.00   | 0.00   |
| 16  | <b>Total profit (loss) for period</b>                                                                                | (6.46) | (6.46) |
| 17  | Other comprehensive income net of taxes                                                                              | 0.10   | 0.10   |
| 18  | <b>Total Comprehensive Income for the period</b>                                                                     | (6.36) | (6.36) |
| 19  | <b>Total profit or loss, attributable to</b>                                                                         |        |        |
|     | Profit or loss, attributable to owners of parent                                                                     | (6.74) | (6.74) |
|     | Total profit or loss, attributable to non-controlling interests                                                      | 0.28   | 0.28   |
| 20  | <b>Total Comprehensive income for the period attributable to</b>                                                     |        |        |
|     | Comprehensive income for the period attributable to owners of parent                                                 | (6.64) | (6.64) |
|     | Total comprehensive income for the period attributable to owners of parent non-controlling interests                 | 0.28   | 0.28   |
| 21  | <b>Details of equity share capital</b>                                                                               |        |        |
|     | Paid-up equity share capital                                                                                         | 915.23 | 915.23 |
|     | Face value of equity share capital                                                                                   | 5.00   | 5.00   |
| 22  | Reserves excluding revaluation reserve                                                                               |        |        |
| 23  | <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) | -0.03  |
|     | Diluted earnings (loss) per share from continuing operations                                                         | (0.03) | -0.03  |
| ii  | <b>Earnings per equity share for discontinued operations</b>                                                         |        |        |
|     | Basic earnings (loss) per share from discontinued operations                                                         | 0.00   | 0.00   |
|     | Diluted earnings (loss) per share from discontinued operations                                                       | 0.00   | 0.00   |
| iii | <b>Earnings per equity share (for continuing and discontinued operations)</b>                                        |        |        |
|     | Basic earnings (loss) per share from continuing and discontinued operations                                          | (0.03) | -0.03  |

|    |                                                                               |        |       |
|----|-------------------------------------------------------------------------------|--------|-------|
|    | Diluted earnings (loss) per share from continuing and discontinued operations | (0.03) | -0.03 |
| 24 | Debt equity ratio                                                             |        |       |
| 25 | Debt service coverage ratio                                                   |        |       |
| 26 | Interest service coverage ratio                                               |        |       |
| 27 | Remarks for debt equity ratio                                                 |        |       |
| 28 | Remarks for debt service coverage ratio                                       |        |       |
| 29 | Remarks for interest service coverage ratio                                   |        |       |
| 30 | Disclosure of notes on financial results                                      |        |       |

## Other Comprehensive Income

Amount in (Lakhs)

| Particulars                                                                    | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
|--------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------|
| Date of start of reporting period                                              | 01-04-2026                            | 01-04-2026                                                 |
| Date of end of reporting period                                                | 30-06-2026                            | 30-06-2026                                                 |
| Whether results are audited or unaudited                                       | Unaudited                             | Unaudited                                                  |
| Nature of report standalone or consolidated                                    | Consolidated                          | Consolidated                                               |
| <b>Other comprehensive income [Abstract]</b>                                   |                                       |                                                            |
| <b>1 Amount of items that will not be reclassified to profit and loss</b>      |                                       |                                                            |
| 1 Fair Value on Equity Instrument                                              | 0.10                                  | 0.10                                                       |
| Total Amount of items that will not be reclassified to profit and loss         | 0.10                                  | 0.10                                                       |
| 2 Income tax relating to items that will not be reclassified to profit or loss | 0.00                                  | 0.00                                                       |
| <b>3 Amount of items that will be reclassified to profit and loss</b>          |                                       |                                                            |
| 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     | 0.00                                  | 0.00                                                       |
| 5 Total Other comprehensive income                                             | 0.10                                  | 0.10                                                       |

## Details of Impact of Audit Qualification

| Whether results are audited or unaudited                                                                                                                                                                                  |                   |                                                                                            | Unaudited                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------------------|-----------------------------------|
| Declaration of unmodified opinion or statement on impact of audit qualification                                                                                                                                           |                   |                                                                                            | Declaration of unmodified opinion |
| Auditor's opinion                                                                                                                                                                                                         |                   |                                                                                            |                                   |
| Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015:The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Consolidated results |                   |                                                                                            | Yes                               |
| Sr.No                                                                                                                                                                                                                     | Audit firm's name | Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI | Certificate valid upto            |
| 1                                                                                                                                                                                                                         | D.P Sarda & Co.   | Yes                                                                                        | 31-01-2029                        |

## Audit qualification

| Sr.                  | Details of Audit Qualification | Type of Audit Qualification | Frequency of qualification | For Audit Qualification(s) where the impact is quantified by the auditor | For Audit Qualification(s) where the impact is not quantified by the auditor |                                                                           |                                        |
|----------------------|--------------------------------|-----------------------------|----------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------|
|                      |                                |                             |                            | Management's Views                                                       | (i) Management's estimation on the impact of audit qualification             | (ii) If management is unable to estimate the impact, reasons for the same | Auditors Comments on (i) or (ii) above |
| No records available |                                |                             |                            |                                                                          |                                                                              |                                                                           |                                        |