



# LKP FINANCE LIMITED

REGD. OFF. 203, EMBASSY CENTRE NARIMAN POINT, MUMBAI-400 021

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2010.

(Rs. In Lacs)

	QUARTER ENDED 30-Sep-2010	QUARTER ENDED 30-Sep-2009	HALF YEAR ENDED 30-Sep-2010	HALF YEAR ENDED 30-Sep-2009	PREVIOUS YEAR ENDED 31.3.2010 AUDITED	CONSOLIDATED FOR HALF YEAR ENDED 30-Sep-2010	CONSOLIDATED FOR HALF YEAR ENDED 30-Sep-2009
1	Income from operations	513.75	3,411.81	1,043.87	3,176.54	5,670.51	3,621.89
2	Other income	22.89	102.41	116.93	435.71	193.48	151.34
3	<b>Total Income (1+2)</b>	536.64	<b>3,514.22</b>	1,160.80	3,612.25	<b>5,863.99</b>	3,773.23
4	Expenditure						
	(a) Increase/decrease in stock-in-trade	-	-	-	-	-	-
	(b) Consumption of raw material	-	-	-	-	-	-
	(c) Purchase of traded goods	-	-	-	-	-	-
	(d) Employees Cost	66.39	143.65	146.35	291.67	794.14	915.09
	(e) Depreciation	4.16	3.23	8.31	5.99	105.93	132.56
	(f) Other expenditure	132.54	191.64	158.89	591.71	1,603.88	1,554.58
	<b>(g) Total</b>	203.09	<b>338.52</b>	313.55	889.37	<b>2,503.95</b>	2,602.23
5	Interest	214.66	116.66	366.12	623.18	236.36	462.25
6	Exceptional Items	-	-	-	-	-	-
7	Profit(+)/Loss(-) before tax (3) - (4+5+6)	118.89	3,059.04	481.13	2,099.70	3,123.68	708.75
8	Tax Expense	8.00	610.00	70.00	178.07	627.97	110.00
9	Net Profit(+) / (Net Loss) (-) for the period (7-8)	110.89	2,449.04	411.13	1,921.63	2,495.71	598.75
10	Paid-up Equity Share Capital	1,235.00	1,307.75	1,235.00	1,307.75		
	Face Value of the Shares	10.00	10.00	10.00	10.00		
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year				12,553.13		
12	Earning Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.90	18.73	3.33	14.69		
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.90	18.73	3.33	14.69		
13	Public Shareholding						
	— Number of Shares	5,304,723	6,332,042	5,304,723	6,032,212		
	— Percentage of shareholding.	42.95	48.42	42.95	46.13		
14	Promoters and promoter group shareholding						
	a) Pledged / Encumbered						
	— Number of shares	NIL	5,000,000	NIL	NIL		
	— Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	74.12	NIL	NIL		
	— Percentage of shares (as a % of the total share capital of the company)	NIL	38.23	NIL	NIL		
	b) Non encumbered						
	— Number of shares	7,045,277	1,745,447	7,045,277	7,045,277		
	— Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	25.88	100.00	100.00		
	— Percentage of shares (as a % of the total share capital of the company)	57.05	13.35	57.05	53.87		

- The above unaudited financial results for the six months ended September 30,2010 which have been subjected to a limited review by the auditors of the company as per the listing agreement with the Stock Exchange were approved by the Board of Directors of the company at its meeting held on October 26,2010.
- Income from Operations for the half year ended 30.09.2010 includes profit on sale of shares of Thomas Cook (India) Ltd held as Investments.
- The Company being engaged in investment activities and other financial services therefore segment reporting is not given.
- The status on the investor complaints as on 30.9.2010 is Complaints received : 1 Resolved / Replied: 1
- Disclosure of assets and liabilities as per clause 41 (1) (ea) of the listing agreement for the half year ended September 30,2010.

(Rs. in Lacs)

Particulars	HALF YEAR ENDED 30-Sep-2010 UNAUDITED	PREVIOUS YEAR ENDED 31-Mar-2010 AUDITED
<b>SOURCES OF FUNDS</b>		
1. Shareholders' Funds		
a) Share Capital	1,307.75	1,307.75
b) Reserves & Surplus	15,005.69	12,553.13
	16,313.44	13,860.88
2. Loan Funds	1,627.98	1,732.92
Total	17,941.42	15,593.80
<b>APPLICATION OF FUNDS</b>		
1. Fixed Assets	118.05	111.66
2. Defferred Tax Assets	472.97	472.97
3. Investments	3,562.43	7,352.20
4. Current Assets, Loans and Advances		
a) Stock on hand	3,739.98	1,187.31
b) Sundry Debtors	706.61	9.85
c) Cash & Bank Balances	6,671.18	3,769.06
d) Loans & Advances	8,343.63	6,916.10
	19,461.40	11,882.32
Less : Current Liabilities and Provisions		
a) Liabilities	2,756.45	847.37
b) Provisions	2,916.98	3,377.98
	5,673.43	4,225.35
Net Current Assets	13,787.97	7,656.97
Total	17,941.42	15,593.80

For LKP FINANCE LTD

Sd/-

M V Doshi

Executive Chairman

Mumbai  
Date : 26th October, 2010.