



# LKP FINANCE LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER & SIX MONTHS ENDED 30TH SEPTEMBER, 2011.

(Rs. In Lacs)

	PARTICULARS	QUARTER ENDED 30-Sep-2011	QUARTER ENDED 30-Sep-2010	HALF YEAR ENDED 30-Sep-2011	HALF YEAR ENDED 30-Sep-2010	PREVIOUS YEAR ENDED 31.3.2011 AUDITED	CONSOLIDATED FOR HALF YEAR ENDED 30-Sep-2011	CONSOLIDATED FOR HALF YEAR ENDED 30-Sep-2010
1	Income from operations	383.32	2,581.91	850.80	3,411.81	5,224.28	2,721.05	5,670.51
2	Other income	3.56	102.41	107.30	102.41	150.00	181.65	193.48
3	<b>Total Income (1+2)</b>	<b>386.88</b>	<b>2,684.32</b>	<b>958.10</b>	<b>3,514.22</b>	<b>5,374.28</b>	<b>2,902.70</b>	<b>5,863.99</b>
4	Expenditure							
	(a) Increase/decrease in stock-in-trade	—	—	—	—	—	—	—
	(b) Consumption of raw material	—	—	—	—	—	—	—
	(c) Purchase of traded goods	—	—	—	—	—	—	—
	(d) Employees Cost	66.66	55.36	160.12	143.65	421.44	914.60	794.14
	(e) Depreciation	1.11	1.62	2.23	3.23	7.81	88.26	105.93
	(f) Other expenditure	73.67	87.19	129.90	191.64	1,311.18	1,222.20	1,603.88
	<b>(g) Total</b>	<b>141.44</b>	<b>144.17</b>	<b>292.25</b>	<b>338.52</b>	<b>1,740.43</b>	<b>2,225.06</b>	<b>2,503.95</b>
5	Interest	186.88	57.28	357.59	116.66	357.36	552.63	236.36
6	Exceptional Items	—	—	—	—	—	—	—
7	Profit(+)/Loss(-) before tax (3) - (4+5+6)	58.56	2,482.87	308.26	3,059.04	3,276.49	125.01	3,123.68
8	Tax Expense	12.05	520.00	62.00	610.00	664.79	67.00	627.97
9	Net Profit(+) / (Net Loss) (-) for the period (7-8)	46.51	1,962.87	246.26	2,449.04	2,611.70	58.01	2,495.71
10	Paid-up Equity Share Capital	1,307.75	1,307.75	1,307.75	1,307.75	1,307.75		
	Face Value of the Shares	10.00	10.00	10.00	10.00	10.00		
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	—	—	—	—	14,013.70		
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)	0.36	15.01	1.88	18.73	19.97		
	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)	0.36	15.01	1.88	18.73	19.97		
13	Public Shareholding							
	— Number of Shares	5,954,542	6,332,042	5,954,542	6,332,042	5,954,542		
	— Percentage of shareholding.	45.53	48.42	45.53	48.42	45.53		
14	Promoters and promoter group shareholding							
	a) Pledged / Encumbered							
	— Number of shares	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000		
	— Percentage of shares (as a % of the total shareholding of promoter and promoter group)	70.20	74.12	70.20	74.12	70.20		
	— Percentage of shares (as a % of the total share capital of the company)	38.23	38.23	38.23	38.23	38.23		
	b) Non encumbered							
	— Number of shares	2,122,947	1,745,447	2,122,947	1,745,447	2,122,947		
	— Percentage of shares (as a % of the total shareholding of promoter and promoter group)	29.80	25.88	29.80	25.88	29.80		
	— Percentage of shares (as a % of the total share capital of the company)	16.23	13.35	16.23	13.35	16.23		

1 The above unaudited financial results for the second quarter & six months ended September 30,2011 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 3rd November ,2011.

2 Income from Operations for the half year ended 30.09.2011 includes profit on sale of shares held as Investments.

3 The Company being engaged in investment activities and other financial services therefore segment reporting is not given.

4 The status on the investor complaints as on 30.9.2011 is Complaints received : 3 Resolved /Replied: 3

5 Disclosure of assets and liabilities as per clause 41 (1) (ea) of the listing agreement for the half year ended September 30,2011.

(Rs. in Lacs)

Particulars	HALF YEAR ENDED 30-Sep-2011 UNAUDITED	HALF YEAR ENDED 30-Sep-2010 UNAUDITED
<b>SOURCES OF FUNDS</b>		
1. Shareholders' Funds		
a) Share Capital	1,307.75	1,307.75
b) Reserves & Surplus	14,259.96	15,005.69
	15,567.71	16,313.44
2. Loan Funds	5,278.14	1,627.98
Total	20,845.85	17,941.42
<b>APPLICATION OF FUNDS</b>		
1. Fixed Assets	54.58	118.05
2. Deferred Tax Assets	463.18	472.97
3. Investments	3,883.79	3,562.43
4. Current Assets, Loans and Advances		
a) Stock on hand	3,221.08	3,739.98
b) Sundry Debtors	252.20	706.61
c) Cash & Bank Balances	4,204.73	6,671.18
d) Loans & Advances	11,207.28	8,343.63
	18,885.29	19,461.40
Less : Current Liabilities and Provisions		
a) Liabilities	1,373.99	2,756.45
b) Provisions	1,067.00	2,916.98
	2,440.99	5,673.43
Net Current Assets	16,444.30	13,787.97
Total	20,845.85	17,941.42

For LKP FINANCE LTD

Sd/-

M V Doshi

Executive Chairman

Mumbai

Date: 3rd November, 2011