



LKP FINANCE LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012.

(Rs. In Lacs)

	PARTICULARS	Quarter Ended			Year Ended (Audited)		Consolidated	
		(Audited)	(Unaudited)	(Audited)			Consolidated	Consolidated
		31-Mar-2012	31-Dec-2011	31-Mar-2011	31-Mar-2012	31-Mar-2011	Year ended 31-Mar-2012	Year ended 31-Mar-2011
1	Income from operations	673.70	576.78	726.95	2,101.28	5,224.29	6,320.49	9,793.37
2	Other income	12.10	-	(82.41)	119.40	150.00	197.21	234.65
3	Total Income (1+2)	685.81	576.78	644.54	2,220.69	5,374.29	6,517.70	10,028.01
4	Expenditure							
	(a) Increase/decrease in stock-in-trade	-	-	-	-	-	-	-
	(b) Consumption of raw material	-	-	-	-	-	-	-
	(c) Purchase of traded goods	-	-	-	-	-	-	-
	(d) Employees Cost	173.47	81.85	61.61	415.44	421.44	1,930.77	2,081.20
	(e) Depreciation	1.11	1.12	2.97	4.46	7.81	193.58	205.35
	(f) Other expenditure	78.04	78.92	1,051.99	286.86	1,311.18	2,695.64	3,784.73
	(g) Total	252.62	161.89	1,116.57	706.76	1,740.43	4,819.99	6,071.28
5	Interest	255.79	155.42	191.34	768.80	357.36	1,107.00	659.08
6	Exceptional Items	-	-	-	-	-	-	-
7	Profit(+)/Loss(-) before tax (3) - (4+5+6)	177.39	259.47	(663.37)	745.12	3,276.49	590.71	3,297.66
8	Tax expense	144.68	52.00	(125.21)	258.68	664.79	230.29	681.01
9	Net Profit(+)/(Net Loss) (-) for the period (7-8)	32.70	207.47	(538.16)	486.43	2,611.70	360.42	2,616.65
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				14,216.87	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)	0.25	1.59	(4.12)	3.72	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)	0.25	1.59	(4.12)	3.72	19.97		
13	Public Shareholding							
	— Number of Shares	6,017,662	5,954,542	5,954,542	6,017,662	5,954,542		
	— Percentage of shareholding	46.01	45.53	45.43	46.01	45.53		
14	Promoters and promoter group shareholding							
	a) Pledged / Encumbered							
	— Number of shares	4,500,000	5,000,000	5,000,000	4,500,000	5,000,000		
	— Percentage of shares (as a % of the total shareholding of promoter and promoter group)	63.74	70.20	70.20	63.74	70.20		
	— Percentage of shares (as a % of the total share capital of the company)	34.41	38.23	38.23	34.41	38.23		
	b) Non encumbered							
	— Number of shares	2,559,827	2,122,947	2,122,947	2,559,827	2,122,947		
	— Percentage of shares (as a % of the total shareholding of promoter and promoter group)	36.26	29.80	29.80	36.26	29.80		
	— Percentage of shares (as a % of the total share capital of the company)	19.57	16.23	16.23	36.26	16.23		

Notes :

- The above audited financial results for the quarter and year ended 31st March, 2012 were approved by the Board of Directors of the company at its meeting held on 24th April, 2012.
- The Board of Directors has recommended a dividend @ Rs 2/- per share for the financial year 2011-2012.
- Income from Operations for the year ended 31.03.2012 includes profit on sale of shares held as Investments.
- The Company being engaged in investment activities and other financial services therefore segment reporting is not given.
- The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year upto 31st March, 2012 and the unaudited published year to date figures upto 31st December, 2011, being the date of the end of the third quarter of the financial year. This statement is given pursuant to SEBI Circular No CIR/CFD/DIL/7/2011 dated 5th October, 2011.
- The status on the investor complaints as on 31.3.2012 is Complaints received : 6 Resolved /Replied: 6

Disclosure of assets and liabilities as per clause 41 (1) (ea) of the listing agreement for the year ended March 31, 2012

(Rs. in Lacs)

Particulars	STANDALONE		CONSOLIDATED	
	YEAR ENDED 31-Mar-2012	YEAR ENDED 31-Mar-2011	YEAR ENDED 31-Mar-2012	YEAR ENDED 31-Mar-2011
I EQUITY AND LIABILITIES				
1 Shareholders' Funds				
a) Share Capital	1,307.75	1,307.75	1,307.75	1,307.75
b) Reserves & Surplus	14,216.87	14,013.70	14,530.38	14,453.23
2 Non Current Liabilities				
a) Long Term Borrowings	404.75	1,561.45	429.37	1,568.45
b) Long Term Provisions	31.76	0.00	55.18	50.53
3 Current Liabilities				
a) Short Term Borrowings	10,551.38	5,766.99	13,004.07	8,152.23
b) Trade Payables	554.52	176.75	5,773.47	4,347.44
c) Other current liabilities	56.70	449.08	398.34	798.65
d) Short term provisions	303.98	1,519.90	303.98	1,519.90
Total	27,427.71	24,795.63	35,802.55	32,198.18
II ASSETS :				
1 Non current assets				
a. Fixed Assets				
Tangible assets	45.24	113.62	736.62	770.17
Intangible assets	0.00	0.00	82.91	80.01
Goodwill on consolidation	0.00	0.00	697.50	697.50
b. Non current investments	6,648.49	6,484.11	3,939.50	4,376.65
c. Deferred Tax Asset	360.49	463.18	492.17	566.46
d. Long term Loans and Advances	6.70	6.88	776.42	770.93
e. Other non current assets	0.00	0.00	120.48	165.14
2 Current Assets				
a. Inventories (Securities)	4,829.92	3,674.80	4,829.92	3,674.80
b. Trade Receivables	333.30	350.52	8,038.75	4,500.08
c. Cash and cash equivalents	2,839.76	6,494.53	4,411.75	8,171.33
d. Short term loans and Advances	12,363.80	7,207.99	11,618.35	8,391.05
e. Other Current Assets	0.00	0.00	58.16	34.06
Total	27,427.71	24,795.62	35,802.55	32,198.18

For LKP FINANCE LTD

Sd/-

M V Doshi

Executive Chairman

Mumbai

Date: 24th April, 2012