



# LKP FINANCE LIMITED

REGD. OFF. 203, EMBASSY CENTRE NARIMAN POINT, MUMBAI-400 021  
**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2013.**

(Rs. In Lacs)

PARTICULARS	Quarter Ended			Year Ended (Audited)		Consolidated	Consolidated
	(Audited)	(Unaudited)	(Audited)	31-Mar-2013	31-Mar-2012	for	for
	31-Mar-2013	31-Dec-2012	31-Mar-2012	31-Mar-2013	31-Mar-2012	Year ended	Year ended
1 Income from operations	633.55	1,148.95	673.70	3,455.39	2,101.28	7,653.30	6,320.49
2 Other income	2.03	1.50	12.10	7.72	119.41	221.28	197.21
3 <b>Total Income (1+2)</b>	<b>635.58</b>	<b>1,150.45</b>	<b>685.80</b>	<b>3,463.11</b>	<b>2,220.69</b>	<b>7,874.58</b>	<b>6,517.70</b>
4 Expenditure							
(a) Increase/decrease in stock-in-trade	-	-	-	-	-	-	-
(b) Consumption of raw material	-	-	-	-	-	-	-
(c) Purchase of traded goods	-	-	-	-	-	-	-
(d) Employees Cost	98.06	82.21	173.47	352.54	415.44	1,991.70	1,930.77
(e) Depreciation	5.90	2.19	1.11	9.83	4.46	179.95	193.58
(f) Other expenditure	208.64	57.96	78.04	393.89	286.86	2,660.89	2,695.64
(g) <b>Total</b>	<b>312.60</b>	<b>142.36</b>	<b>252.62</b>	<b>756.26</b>	<b>706.76</b>	<b>4,832.54</b>	<b>4,819.99</b>
5 Interest	527.32	487.17	255.79	1,675.79	768.80	2,340.42	1,107.00
6 Exceptional Items	-	-	-	-	-	-	-
7 Profit(+)/Loss(-) before tax (3) - (4+5+6)	(204.34)	520.92	177.39	1,031.06	745.12	701.62	590.71
8 Tax expense	86.19	127.00	144.68	356.19	258.68	356.97	230.29
9 Net Profit(+)/(Net Loss) (-) for the period (7-8)	(290.53)	393.92	32.70	674.87	486.44	344.65	360.42
10 Paid-up Equity Share Capital	1,234.40	1,260.39	1,307.75	1,234.40	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				14,212.08	14,216.87		
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)	(2.35)	3.13	0.25	5.47	3.72		
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)	(2.20)	2.93	0.25	5.12	3.50		
13 Public Shareholding							
— Number of Shares	5,284,667	5,544,115	6,017,662	5,284,667	6,017,662		
— Percentage of shareholding.	42.81	43.99	46.01	42.81	46.01		
14 Promoters and promoter group shareholding							
a) Pledged / Encumbered							
- Number of shares	4,636,793	4,636,793	4,500,000	4,636,793	4,500,000		
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	65.68	65.68	63.74	65.68	63.74		
- Percentage of shares (as a % of the total share capital of the company)	37.56	36.79	34.41	37.56	34.41		
b) Non encumbered							
- Number of shares	2,422,534	2,423,034	2,559,827	2,422,534	2,559,827		
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	34.32	34.32	36.26	34.32	36.26		
- Percentage of shares (as a % of the total share capital of the company)	19.63	19.22	19.57	19.63	36.26		

**Notes :**

- The above audited financial results for the quarter and year ended March 31, 2013 were approved by the Board of Directors of the company at its meeting held on 29th April, 2013.
- The Board of Directors has recommended a dividend @ Rs 2/- per share for the financial year 2012-2013.
- Income from Operations for the year ended 31.03.2013 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, 2013 and the unaudited published year to date figures upto 31st December, 2012, being the date of the end of the third quarter of the financial year.
- During the year, 7,41,423 Equity Shares have been bought back through open market and 7,33,495 shares have been extinguished. As per the original schedule the buyback will close on 28th May, 2013.
- The status on the investor complaints as on 31.3.2013 is Complaints received : NIL Resolved / Replied : NIL
- Disclosure of assets and liabilities as per clause 41 (1) (ea) of the listing agreement for the year ended March 31, 2013.**

(Rs. in Lacs)

Particulars	STANDALONE		CONSOLIDATED	
	YEAR ENDED 31-Mar-2013	YEAR ENDED 31-Mar-2012	YEAR ENDED 31-Mar-2013	YEAR ENDED 31-Mar-2012
<b>I EQUITY AND LIABILITIES</b>				
1 <b>Shareholders Funds</b>				
a) Share Capital	1,234.40	1,307.75	1,234.40	1,307.75
b) Reserves & Surplus	14,212.08	14,216.87	14,195.37	14,530.38
2 <b>Non Current Liabilities</b>				
a) Long Term Borrowings	810.96	404.75	817.59	429.37
b) Long Term Provisions	53.02	31.76	94.26	55.18
3 <b>Current Liabilities</b>				
a) Short Term Borrowings	13,360.23	10,551.38	18,399.10	13,004.07
b) Trade Payables	319.67	554.52	4,048.32	5,773.47
c) Other current liabilities	1,958.20	56.70	393.56	398.34
d) Short term provisions	286.17	303.98	286.17	303.98
Total	32,234.73	27,427.71	39,468.77	35,802.55
<b>II ASSETS :</b>				
1 <b>Non current assets</b>				
a. Fixed Assets				
Tangible assets	83.09	45.24	692.55	736.62
Intangible assets	0.00	0.00	60.66	82.91
Goodwill on consolidation	0.00	0.00	697.50	697.50
b. Non current investments	4,070.78	6,648.49	1,351.17	3,939.50
c. Deferred Tax Asset	1.68	360.49	132.58	492.17
d. Long term Loans and Advances	2.20	6.70	781.37	776.42
e. Other non current assets	0.00	0.00	145.48	120.48
2 <b>Current Assets</b>				
a. Inventories (Securities)	4,294.19	4,829.92	4,295.60	4,829.92
b. Trade Receivables	5.42	333.30	5,316.32	8,038.75
c. Cash and cash equivalents	2,598.61	2,839.76	4,427.66	4,411.75
d. Short term loans and Advances	21,178.77	12,363.80	21,375.49	11,618.35
e. Other Current Assets	0.00	0.00	192.39	58.16
Total	32,234.73	27,427.71	39,468.77	35,802.55

For LKP FINANCE LTD  
 Sd/-  
 M V Doshi  
 Executive Chairman

Mumbai  
 Date: 29th April, 2013