



LKP FINANCE LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR QUARTER AND THE SIX MONTHS ENDED 30TH SEPTEMBER, 2013.

(Rs.In Lacs)

PARTICULARS	QUARTER			PERIOD ENDED		PREVIOUS YEAR ENDED 31.3.2013 AUDITED	CONSOLIDATED FOR	
	ENDED 30-Sep-2013	ENDED 30-Jun-2013	ENDED 30-Sep-2012	ENDED 30-Sep-2013	ENDED 30-Sep-2012		HALF YEAR ENDED 30-Sep-2013	HALF YEAR ENDED 30-Sep-2012
1 Income from operations	962.71	768.31	915.10	1,731.02	1,672.89	3,455.39	3,570.94	3,873.72
2 Other income	1.38	1.52	1.61	2.90	4.19	7.72	100.80	104.77
3 Total Income (1+2)	964.09	769.83	916.71	1,733.92	1,677.08	3,463.11	3,671.73	3,978.49
4 Expenditure								
(a) Increase/decrease in stock-in-trade	—	—	—	—	—	—	—	—
(b) Consumption of raw material	—	—	—	—	—	—	—	—
(c) Purchase of traded goods	—	—	—	—	—	—	—	—
(d) Employee benefits expense	138.22	112.75	77.33	250.97	172.27	352.54	1,148.93	963.22
(e) Depreciation	3.76	3.76	0.87	7.52	1.74	9.83	77.52	83.43
(f) Other expenses	56.06	51.09	52.87	107.15	127.29	393.89	1,201.46	1,215.24
(g) Total	198.04	167.60	131.07	365.64	301.30	756.26	2,427.91	2,261.89
5 Finance costs	684.03	397.02	351.77	1,081.05	661.30	1,675.79	1,197.87	970.19
6 Exceptional Items	—	—	—	—	—	—	—	—
7 Profit(+)/Loss(-) before tax (3) - (4+5+6)	82.02	205.21	433.87	287.23	714.48	1,031.06	45.96	746.41
8 Tax Expense	16.00	42.00	86.00	58.00	143.00	356.19	58.00	159.00
9 Net Profit(+)/(Net Loss) (-) for the period (7-8)	66.02	163.21	347.87	229.23	571.48	674.87	(12.04)	587.41
10 Paid-up Equity Share Capital	1,219.80	1,219.80	1,297.50	1,219.80	1,297.50	1,234.40		
Face Value of the Shares	10.00	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		
12 Earning Per Share (EPS)								
a) Basic EPS for the year to date and for the previous year (not to be annualised)	0.54	1.34	2.68	1.88	4.40	5.47		
b) Diluted EPS for the year to date and for the previous year (not to be annualised)	0.51	1.25	2.52	1.76	4.13	5.12		
13 Public Shareholding								
— Number of Shares	5,100,048	5,128,836	5,915,193	5,100,048	5,915,193	5,284,667		
— Percentage of shareholding.	41.81	42.05	45.59	41.81	45.59	42.81		
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	4,636,793		
— Percentage of shares (as a % of the total shareholding of promoter and promoter group)	65.33	65.59	63.74	65.33	63.74	65.68		
— Percentage of shares (as a % of the total share capital of the company)	38.01	38.01	34.68	38.01	34.68	37.56		
b) Non encumbered								
— Number of shares	2,461,182	2,432,394	2,559,827	2,461,182	2,559,827	2,422,534		
— Percentage of shares (as a % of the total shareholding of promoter and promoter group)	34.67	34.41	36.26	34.67	36.26	34.32		
— Percentage of shares (as a % of the total share capital of the company)	20.18	19.94	19.73	20.18	19.73	19.63		

1 The above unaudited financial results for quarter and the six months ended September 30,2013 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 11th November, 2013.

2 Income from Operations for the half year ended 30.09.2013 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 Particulars

Quarter ended 30.09.2013

INVESTOR COMPLAINTS

Pending at the beginning of the quarter

NIL

Received during the quarter

3

Disposed of during the quarter

3

Remaining unresolved at the end of the quarter

NIL

5 Disclosure of assets and liabilities as per clause 41 (1) (ea) of the listing agreement for the half year ended September 30,2013.

(Rs in lacs)

Standalone Statement of Assets and Liabilities		AS AT 30-Sep-2013 UNAUDITED	AS AT 31-Mar-2013 AUDITED
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a)	Share Capital	1,219.80	1,234.40
b)	Reserves & Surplus	14,365.00	14,212.08
2	Non- current liabilities		
a)	Long term borrowings	427.48	810.96
b)	Long term provisions	53.02	53.02
3	Current Liabilities		
a)	Short term borrowings	8,456.72	13,360.23
b)	Trade payables	236.86	319.67
c)	Other current liabilities	3,604.49	1,958.20
d)	Short term provisions	-	286.17
	Total	28,363.37	32,234.73
B	ASSETS		
1	Non current assets		
a)	Fixed assets (Tangible Assets)	75.57	83.09
b)	Non current investments	4,076.44	4,070.78
c)	Deferred tax asset (net)	1.68	1.68
d)	Long term loans and advances	3.85	2.20
2	Current Assets		
a)	Inventories (Securities)	2,136.76	4,294.19
b)	Trade receivables	57.09	5.42
c)	Cash and cash equivalents	3,217.30	2,598.61
d)	Short term Loans and Advances	18,794.68	21,178.77
	Total	28,363.37	32,234.73

For LKP FINANCE LTD

Sd/-

M V Doshi

Executive Chairman

Mumbai

Date : 11th November, 2013.