



# LKP FINANCE LIMITED

REGD. OFF. 203, EMBASSY CENTRE NARIMAN POINT, MUMBAI-400 021  
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH ,2014.

(Rs.In Lacs)

PARTICULARS	Quarter Ended			Year Ended (Audited)		Consolidated	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	for	for
	31-Mar-2014	31-Dec-2013	31-Mar-2013	31-Mar-2014	31-Mar-2013	Year ended	Year ended
						31-Mar-2014	31-Mar-2013
1 Income from operations	878.36	915.47	633.55	3,524.85	3,455.39	7,312.53	7,653.30
2 Other income	29.21	0.20	2.03	32.31	7.72	226.81	221.28
3 <b>Total Income (1+2)</b>	<b>907.57</b>	<b>915.67</b>	<b>635.58</b>	<b>3,557.16</b>	<b>3,463.11</b>	<b>7,539.34</b>	<b>7,874.58</b>
4 Expenditure							
(a) Increase/decrease in stock-in-trade	-	-	-	-	-	-	-
(b) Consumption of raw material	-	-	-	-	-	-	-
(c) Purchase of traded goods	-	-	-	-	-	-	-
(d) Employees Cost	117.05	138.76	98.06	506.78	352.54	2,366.98	1,991.70
(e) Depreciation	4.44	3.79	5.90	15.75	9.83	177.17	179.95
(f) Other expenditure	209.61	65.33	208.64	382.09	393.89	2,733.86	2,660.89
(g) <b>Total</b>	<b>331.10</b>	<b>207.88</b>	<b>312.60</b>	<b>904.62</b>	<b>756.26</b>	<b>5,278.01</b>	<b>4,832.54</b>
5 Interest	374.23	489.62	527.32	1,944.90	1,675.79	2,195.51	2,340.42
6 Profit(+)/Loss(-) before tax (3) - (4+5+6)	202.24	218.17	(204.34)	707.64	1,031.06	65.82	701.62
7 Tax expense	(142.05)	44.00	86.19	(40.05)	356.19	(186.54)	356.97
8 <b>Net Profit(+)/ (Net Loss) (-) for the period ( 7-8 )</b>	<b>344.29</b>	<b>174.17</b>	<b>(290.53)</b>	<b>747.69</b>	<b>674.87</b>	<b>252.36</b>	<b>344.65</b>
9 Paid-up Equity Share Capital	1,219.80	1,219.80	1,234.40	1,219.80	1,234.40		
10 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				14,600.25	14,212.08		
11 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)	2.82	1.43	(2.35)	6.12	5.47		
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)	2.64	1.34	(2.20)	5.73	5.12		
12 Public Shareholding							
- Number of Shares	5,070,513	5,072,247	5,284,667	5,070,513	5,284,667		
- Percentage of shareholding.	41.57	41.58	42.81	41.57	42.81		
13 Promoters and promoter group shareholding							
a) Pledged / Encumbered							
- Number of shares	4,636,793	4,636,793	4,636,793	4,636,793	4,636,793		
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	65.05	65.07	65.68	65.05	65.68		
- Percentage of shares (as a % of the total share capital of the company)	38.01	38.01	37.56	38.01	37.56		
b) Non encumbered							
- Number of shares	2,490,717	2,488,883	2,422,534	2,490,717	2,422,534		
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	34.94	34.93	34.32	34.94	34.32		
- Percentage of shares (as a % of the total share capital of the company)	20.42	20.40	19.63	20.42	19.63		

## Notes :

- The above audited financial results for the quarter and year ended March, 2014 were approved by the Board of Directors of the company at its meeting held on 9th May, 2014
- The Board of Directors has recommended a dividend @ Rs 2/- per share for the financial year 2013-2014
- Income from Operations for the year ended 31.03.2014 includes surplus 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, 2014 and the unaudited published year to date figures upto 31st December, 2013, being the date of the end of the third quarter of the financial year
- During the year, 1,45,971 Equity Shares have been bought back through open market and extinguished. As per the original schedule the buyback closed on 28th May, 2013.
- The status on the investor complaints as on 31.3.2014 is Complaints received : NIL Resolved NIL/Replied:
- Disclosure of assets and liabilities as per clause 41 (1) (ea) of the listing agreement for the year ended March 31,2014**  
(Rs. in Lacs)

Particulars	STANDALONE		CONSOLIDATED	
	YEAR ENDED 31-Mar-2014	YEAR ENDED 31-Mar-2013	YEAR ENDED 31-Mar-2014	YEAR ENDED 31-Mar-2013
<b>I EQUITY AND LIABILITIES</b>				
1 <b>Shareholders' Funds</b>				
a) Share Capital	1,219.80	1,234.40	1,219.80	1,234.40
b) Reserves & Surplus	14,600.25	14,212.08	14,088.19	14,195.37
2 <b>Non Current Liabilities</b>				
a) Long Term Borrowings	15.72	810.96	15.72	817.59
b) Long Term Provisions	38.62	53.02	91.36	94.26
c) Deferred Tax Liability	1.32	-	-	-
3 <b>Current Liabilities</b>				
a) Short Term Borrowings	7,906.91	13,360.23	11,553.88	18,399.10
b) Trade Payables	297.47	319.67	5,198.24	4,048.32
c) Other current liabilities	149.22	1,958.20	426.20	393.56
d) Short term provisions	283.54	286.17	283.54	286.17
Total	24,512.85	32,234.73	32,876.93	39,468.77
<b>II ASSETS :</b>				
1 <b>Non current assets</b>				
a. Fixed Assets				
Tangible assets	76.24	83.09	667.23	692.55
Intangible assets	-	-	202.61	60.66
Goodwill on consolidation	-	-	697.58	697.50
b. Non current investments	3,684.44	4,070.78	964.75	1,351.17
c. Deferred Tax Asset	-	1.68	276.06	132.58
d. Long term Loans and Advances	3.85	2.20	716.00	781.37
e. Other non current assets	-	-	164.98	145.48
2 <b>Current Assets</b>				
a. Inventories (Securities)	2,932.62	4,294.19	2,933.54	4,295.60
b. Trade Receivables	37.90	5.42	7,339.46	5,316.32
c. Cash and cash equivalents	2,370.19	2,598.61	3,996.59	4,427.66
d. Short term loans and Advances	15,407.61	21,178.77	14,711.88	21,375.49
e. Other Current Assets	-	-	206.25	192.39
Total	24,512.85	32,234.73	32,876.93	39,468.77

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

Mumbai  
Date: 9th May, 2014