



LKP FINANCE LIMITED

CIN: L65990MH1984PLC032831
REGD. OFF. 203, EMBASSY CENTRE NARIMAN POINT, MUMBAI-400 021
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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015. (Rs.In Lacs)

PARTICULARS	Quarter Ended			Year Ended (Audited)		Consolidated for Year ended 31-Mar-2015	Consolidated for Year ended 31-Mar-2014
	(Audited)	(Unaudited)	(Audited)	31-Mar-2015	31-Mar-2014		
	31-Mar-2015	31-Dec-2014	31-Mar-2014				
1 Income from operations	460.67	5,031.77	878.37	8,347.34	3,524.85	14,133.06	7,312.53
2 Other income	22.51	(0.28)	29.21	23.08	32.31	178.79	226.81
3 Total Income (1+2)	483.18	5,031.49	907.58	8,370.42	3,557.16	14,311.85	7,539.34
4 Expenditure							
(a) Increase/decrease in stock-in-trade	-	-	-	-	-	-	-
(b) Consumption of raw material	-	-	-	-	-	-	-
(c) Purchase of traded goods	-	-	-	-	-	-	-
(d) Employees Cost	268.85	111.01	117.05	569.26	506.78	3,287.85	2,366.98
(e) Depreciation	2.16	2.89	4.44	10.82	15.75	358.60	177.17
(f) Other expenditure	232.72	2,371.28	209.61	3,814.25	382.09	6,543.34	2,733.86
(g) Total	503.73	2,485.18	331.10	4,394.33	904.62	10,189.79	5,278.01
5 Interest	394.02	629.81	374.23	1,735.17	1,944.90	1,987.23	2,195.51
6 Profit(+)/Loss(-) before tax (3) - (4+5+6)	(414.57)	1,916.50	202.25	2,240.92	707.64	2,134.83	65.82
7 Tax expense		850.00	(142.05)	467.23	(40.05)	357.27	(186.54)
8 Net Profit(+) / (Net Loss) (-) for the period (7-8)	(414.57)	1,066.50	344.29	1,773.69	747.69	1,777.56	252.36
9 Paid-up Equity Share Capital	1,219.80	1,219.80	1,219.80	1,219.80	1,219.80		
Face Value of the Shares	10.00	10.00	10.00	10.00	10.00		
10 Reserves excluding revaluation reserves as per balance sheet of previous accounting year				15,369.91	14,600.25		
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)	(3.41)	8.74	2.82	14.54	6.12		
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)	(3.19)	8.18	2.64	13.52	5.73		
12 Public Shareholding							
— Number of Shares	4,931,068	4,931,243	5,070,513	4,931,068	5,070,513		
— Percentage of shareholding.	40.43	40.43	41.57	40.43	41.57		
13 Promoters and promoter group shareholding							
a) Pledged / Encumbered							
— Number of shares	2,056,536	4,636,793	4,636,793	2,056,536	4,636,793		
— Percentage of shares (as a % of the total shareholding of promoter and promoter group)	28.30	63.81	65.05	28.30	65.05		
— Percentage of shares (as a % of the total share capital of the company)	16.86	38.01	38.01	16.86	38.01		
b) Non encumbered							
— Number of shares	5,210,419	2,629,987	2,490,717	5,210,419	2,490,717		
— Percentage of shares (as a % of the total shareholding of promoter and promoter group)	71.70	36.19	34.95	71.70	34.95		
— Percentage of shares (as a % of the total share capital of the company)	42.71	21.56	20.42	42.71	20.42		

Notes :

- The above audited financial results for the quarter and year ended March ,2015 were approved by the Board of Directors of the company at its meeting held on 5th May,2015.
- The Board of Directors has recommended a dividend @Rs. 2.00 per share for the financial year 2014-2015
- Income from Operations for the year ended 31.03.2015 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,2015 and the unaudited published year to date figures upto 31st December,2014, being the date of the end of the third quarter of the financial year

6 Particulars Quarter ended 31.03.2015

(Rs. in Lacs)

Particulars	STANDALONE		CONSOLIDATED	
	YEAR ENDED 31-Mar-2015	YEAR ENDED 31-Mar-2014	YEAR ENDED 31-Mar-2015	YEAR ENDED 31-Mar-2014
I EQUITY AND LIABILITIES				
1 Shareholders' Funds				
a) Share Capital	1,219.80	1,219.80	1,219.80	1,219.80
b) Reserves & Surplus	14,609.94	14,600.25	14,101.76	14,088.19
2 Non Current Liabilities				
a) Long Term Borrowings	0.00	15.72	193.63	15.72
b) Long Term Provisions	38.62	38.62	115.36	91.36
c) Deferred Tax Liability	0.00	1.32	-	-
3 Current Liabilities				
a) Short Term Borrowings	10,631.61	7,906.91	16,446.68	11,553.88
b) Trade Payables	411.18	297.47	4,605.76	5,198.24
c) Other current liabilities	649.99	149.22	291.63	426.20
d) Short term provisions	292.74	283.54	292.74	283.54
Total	27,853.88	24,512.85	37,267.36	32,876.93
II ASSETS :				
1 Non current assets				
a. Fixed Assets				
Tangible assets	57.85	76.24	475.15	667.23
Intangible assets	0.00	0.00	181.63	202.61
Goodwill on consolidation	0.00	0.00	697.58	697.58
b. Non current investments	7,064.15	3,684.44	3,115.31	964.75
c. Deferred Tax Asset	1.45	0.00	388.79	276.06
d. Long term Loans and Advances	3.85	3.85	718.98	716.00
e. Other non current assets	0.00	0.00	164.98	164.98
2 Current Assets				
a. Inventories (Securities)	3,993.61	2,932.62	3,993.61	2,933.54
b. Trade Receivables	1,154.35	37.90	9,063.71	7,339.46
c. Cash and cash equivalents	3,010.36	2,370.20	5,177.65	3,996.59
d. Short term loans and Advances	12,568.26	15,407.61	13,100.25	14,711.88
e. Other Current Assets	0.00	0.00	189.72	206.25
Total	27,853.88	24,512.85	37,267.36	32,876.93

Mumbai
Date: 5th May, 2015

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