

LKP SECURITIES LIMITED

AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31ST MARCH, 2017.

(In Lakhs)

PARTICULARS	Quarter Ended			Year Ended		Consolidated for Year ended 31-Mar-2017	Consolidated for Year ended 31-Mar-2016
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)		
	31-Mar-2017	31-Dec-2016	31-Mar-2016	31-Mar-2017	31-Mar-2016		
1 Income from operations	1,617.1	1,495.6	1,329.8	6,340.5	5,637.2	6,367.8	5,639.3
2 Other income	51.7	65.5	89.8	206.4	196.6	206.4	196.6
3 Total Income (1+2)	1,668.8	1,561.1	1,419.6	6,546.8	5,833.8	6,574.2	5,835.9
4 Expenditure							
(a) Increase/decrease in stock-in-trade	-	-	-	-	-	-	-
(b) Consumption of raw material	-	-	-	-	-	-	-
(c) Purchase of traded goods	-	-	-	-	-	-	-
(d) Employees Cost	691.5	559.0	591.4	2,620.4	2,701.8	2,620.4	2,702.7
(e) Depreciation	30.5	32.3	31.7	126.4	135.9	126.4	135.9
(f) Other expenditure	874.6	743.6	616.9	3,140.3	2,765.6	3,153.8	2,767.0
(g) Total	1,596.6	1,334.9	1,239.9	5,887.1	5,603.3	5,900.6	5,605.6
5 Interest	(287.9)	236.3	(329.0)	411.6	345.7	411.6	345.7
6 Exceptional Items	-	-	-	-	-	-	-
7 Profit(+)/Loss(-) before tax (3) - (4+5+6)	360.1	(10.0)	508.7	248.2	(115.2)	262.0	(115.4)
8 Tax expense	28.0	(9.8)	27.9	15.1	27.9	19.6	27.9
9 Net Profit(+) / (Net Loss) (-) for the period (7-8)	332.1	(0.2)	480.8	233.1	(143.1)	242.4	(143.3)
10 Paid-up Equity Share Capital	1,464	1,464	525	1,464	525		
Face Value of the Shares	2	2	2	2	2		
11 Reserves excluding revaluation reserves as per balance sheet of previous accounting year							
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)	0.45	(0.00)	1.83	0.38	(0.55)		
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)							

1 The above audited financial results for quarter and Year ended March 31, 2017 were approved by the Board of Directors of the company at its meeting held on 26th April, 2017.

2 The Company is being engaged in stock broking activities and other financial services therefore segment reporting is not given.

3 As per the Scheme of arrangement filed by the Company and LKP Finance Ltd, the SEBI Registered intermediaries business of LKP Finance Ltd was transferred to the Company. The Scheme was approved by the Honourable Bombay High Court. As per the Scheme, the Company on 8th July 2016, allotted six equity shares of Rs.2/- each fully paid up to the shareholders of LKP Finance Ltd for every share held by them in LKP Finance Ltd as on the record date 7th July, 2016. Accordingly the Company issued 7,31,83,896 equity shares of Rs.2/- each. The present equity capital of the Company is Rs.14,64,42,592/- comprising 7,32,21,296 equity shares of Rs.2/- each. The shares of the Company have been listed on BSE w.e.f. December 01, 2016. The Company ceased to be a Subsidiary of LKP Finance Ltd on 8th July 2016.

Particulars	Period ended 31.03.2017
Investor Complaints	NIL
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Statement of Assets and Liabilities as at 31.03.2017

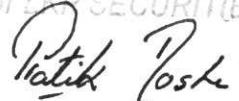
(Rs in lacs)

Particulars	STANDALONE		CONSOLIDATED	
	YEAR ENDED	YEAR ENDED	YEAR ENDED	YEAR ENDED
	31-Mar-2017	31-Mar-2016	31-Mar-2017	31-Mar-2016
EQUITY AND LIABILITIES				
Shareholders' Funds				
a) Share Capital	1,464.43	3,424.82	1,464.43	3,424.82
b) Reserves & Surplus	1,712.42	481.03	1,721.74	481.05
Non Current Liabilities				
a) Long Term Borrowings	39.08	0.00	39.08	0.00
b) Other Long Term Borrowings	225.74	229.35	225.74	229.35
c) Long Term Provisions	134.27	93.94	134.27	93.94
Current Liabilities				
a) Short Term Borrowings	6,528.80	7,472.81	6,528.80	7,472.81
b) Trade Payables	5,443.77	4,953.89	5,446.79	4,955.65
c) Other current liabilities	91.10	88.25	93.29	88.26
Total	15,639.60	15,781.83	15,654.13	15,783.78
ASSETS :				
Non current assets				
a. Fixed Assets				
Tangible assets	288.72	323.40	288.72	323.40
Intangible assets	150.06	177.74	150.06	177.74
b. Non current investments	231.16	190.16	180.16	180.16
c. Deferred Tax Asset	358.48	373.62	358.48	373.62
d. Long term Loans and Advances	679.65	711.61	679.65	711.61
e. Other non current assets	667.71	200.89	667.71	200.89
Current Assets				
a. Inventories (Securities)	92.89	74.02	92.89	74.02
b. Trade Receivables	7,193.61	10,624.56	7,204.72	10,624.56
c. Cash and cash equivalents	3,112.99	2,013.81	3,170.20	2,025.32
d. Short term loans and Advances	2,747.62	1,001.81	2,744.83	1,002.25
e. Other Current Assets	116.71	90.22	116.71	90.21
Total	15,639.60	15,781.83	15,654.13	15,783.78

Mumbai

Date: 26th April, 2017

For LKP SECURITIES LTD.



Authorised Signatory / Director