



Date: 10/07/2018

To,  
The Manager,  
Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

Scrip Code: 530577

**Sub: Audited Financial Results for the year ended 31<sup>st</sup> March, 2018.**

Dear Sir/Madam,

This is with reference to your e-mail regarding discrepancies in Financial Result for the Year ended 31st March, 2018.

As advised, we are submitting herewith the Balance Sheet as on 31.03.2018. (Consolidated and Standalone) including the bifurcation of trade payables.

Please note that this forms part of the results as submitted on 28.05.2018.

Kindly take the above on your records.

Thanking you,

For Ladderup Finance Limited

A handwritten signature in blue ink, appearing to read "Arpita Jain", is written over a circular purple stamp.

Arpita Jain

Company Secretary & Compliance Officer



Place: Mumbai

Date: 10/07/2018

## Ladderup Finance Limited

**Redg. Office:** 102 - A,  
1<sup>st</sup> Floor, Hallmark Business Plaza,  
Sant Dyaneshwar Marg,  
Near Gurunanak Hospital Road,  
Bandra (East), Mumbai - 400 051.

Tel.: 91-22-4033 6363  
Fax: 91-22-4033 6364  
E-Mail: [info@ladderup.com](mailto:info@ladderup.com)  
Website: [www.ladderup.com](http://www.ladderup.com)  
CIN: L67120MH1993PLC074278



# Ladderup

Engineering Growth

Ladderup Finance Limited  
Audited Statement of Assets & Liabilities

(Amount in Rs. Lacs)

Particulars	Standalone		Consolidated	
	Year Ended		Year Ended	
	31-Mar-18	31-Mar-17	31-Mar-18	31-Mar-17
<b>I EQUITY AND LIABILITIES</b>				
<b>Shareholders' Funds</b>				
(a) Share Capital	1,285.26	1,285.26	1,285.26	1,285.26
(b) Reserves & Surplus	4,398.78	3,764.22	4,433.19	3,731.59
<b>Sub-total - Shareholders' Funds</b>	<b>5,684.04</b>	<b>5,049.48</b>	<b>5,718.45</b>	<b>5,016.85</b>
<b>Minority Interest</b>	-	-	97.83	28.09
<b>Non-current Liabilities</b>				
(a) Long-term Borrowings	314.72	433.58	314.72	433.58
(b) Long-term Provisions	5.47	3.10	18.37	12.34
<b>Sub-total Non-current Liabilities</b>	<b>320.19</b>	<b>436.69</b>	<b>333.09</b>	<b>445.93</b>
<b>Current Liabilities</b>				
(a) Short-term Borrowings	696.58	454.61	696.58	454.61
(b) Trade Payables				
-Due to Micro, Small and Medium Enterprises	-	-	-	-
-Other than Micro, Small and Medium Enterprises	0.22	0.50	14.29	26.36
(c) Other Current Liabilities	170.41	68.11	213.68	92.27
(d) Short-term Provisions	40.18	88.87	42.17	95.89
<b>Sub-total Current Liabilities</b>	<b>907.39</b>	<b>612.09</b>	<b>966.72</b>	<b>669.13</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>6,911.62</b>	<b>6,098.26</b>	<b>7,116.10</b>	<b>6,160.00</b>
<b>II ASSETS</b>				
<b>Non-current Assets</b>				
(a) Fixed Assets	39.82	21.00	44.02	25.24
(b) Non-current Investments	3,897.67	3,365.56	3,830.25	3,275.89
(c) Deferred Tax Assets (Net)	1.98	1.85	5.73	4.72
(d) Long-term Loans and Advances	483.56	393.77	490.43	413.64
<b>Sub-total Non-current Assets</b>	<b>4,423.03</b>	<b>3,782.18</b>	<b>4,370.43</b>	<b>3,719.49</b>
<b>Current Assets</b>				
(a) Current Investments	59.81	63.51	195.37	111.62
(c) Trade Receivables	-	17.93	102.68	87.39
(d) Cash and Cash Equivalents	455.82	14.14	473.88	29.86
(e) Short-term Loans and Advances	1,972.96	2,220.49	1,973.73	2,211.64
<b>Sub-total -Current Assets</b>	<b>2,488.59</b>	<b>2,316.08</b>	<b>2,745.67</b>	<b>2,440.52</b>
<b>TOTAL- ASSETS</b>	<b>6,911.62</b>	<b>6,098.26</b>	<b>7,116.10</b>	<b>6,160.00</b>

For and on behalf of the Board of Directors



  
Sunil Goyal  
DIN 00503570  
Managing Director

Place: Mumbai  
Date: 28th May, 2018