



LADAM AFFORDABLE HOUSING LIMITED

Date: November 12, 2022

To
Dy. General Manager
Marketing Operations (Listing)
BSE Limited
P. J. Towers, 25th Floor, Dalal Street, Fort,
Mumbai-400 001.

Scrip Code: 540026

Subject: Outcome of Board Meeting held on November 12, 2022

Ref: Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements), 2015.

Dear Sirs,

Pursuant to Regulation 30 read with Schedule III, Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform you that the meeting of Board of Directors of the Company held today i.e. November 12, 2022; inter-alia, considered and approved the following:

- The Un-audited Standalone and Consolidated Financial Results of the Company along with the Limited Review Report issued by Chartered Accountant for the quarter and half year ended September 30, 2022 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Further, in compliance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Un-audited Financial Results (Standalone and Consolidated) together with Limited Review Report for the quarter and half year ended September 30, 2022.

Further please note that in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window of the Company will open for 48 hours after the announcement of the said results.



Tel. No. 71191000 / 001
CIN : L65990MH1979PLC021923

Email ID : lahl@ladam.in / compliances@ladam.in
Website : www.ladamaffordablehousing.com

Registered Add.: Ladam House, C-33, Opp. ITI, Wagle Industrial Estate, Thane (W) - 400 604.

The Meeting of the Board of Directors commenced at 5.00 p.m. and concluded at 6.50 p.m
We request you to take the same on record.

Yours truly,

For Ladam Affordable Housing Limited.



Mohini Budhwani
Company Secretary



LIMITED REVIEW REPORT

To, The Board of Directors
Ladam Affordable Housing Limited, Thane, Maharashtra.

1. We have reviewed the accompanying statement of Standalone Un-audited Financial Results of Ladam Affordable Housing Limited ("the Company") for the quarter and half year ended September 30, 2022, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FACI 62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on November 12, 2022, which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 on 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Un-audited Financial Results prepared in accordance with applicable accounting standards (Ind As) under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D P Sarda & Co
Chartered Accountants

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CA Mukund D Sarda
Partner
MRN149588

FRN 117227w

UDIN: 22149588BCYQUV9769

Nagpur, Dated: November 12, 2022

LADAM AFFORDABLE HOUSING LIMITED

CIN : L65990MH1979PLC021923

Address -PLOT NO. C-33, ROAD NO. 28 WAGLE INDS. ESTATE, THANE MH 400604 INDIA

Statement Of Standalone Unaudited Financial Results For The Quarter And Half Year Ended on September 30, 2022

Rs. In lakhs

Sr. No.	Particulars	For the Quarter Ended on			For the six months Ended on		For the year ended on
		30.09.22	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	2.41	0.35	0.37	2.76	0.97	3.07
III	Total Revenue (1 + 2)	2.41	0.35	0.37	2.76	0.97	3.07
IV	Expenses						
1	Cost of Material Consumed	-	-	-	-	-	-
2	Purchase of Stock-in-trade	-	-	-	-	-	-
3	Change in inventories of Finished goods, Stock-in-trade and Work-in-progress	-	-	-	-	-	-
4	Employee benefit expense	2.67	2.49	2.75	5.16	4.71	8.47
5	Finance Cost	-	-	-	-	-	0.00
6	Depreciation and amortization expense	0.01	0.01	-	0.02	-	0.06
7	Other expenses	2.55	7.30	4.40	9.85	9.28	16.29
	Total expenses (IV)	5.23	9.80	7.14	15.03	13.98	24.81
5	(Loss) before exceptional items and tax (3-4)	(2.82)	(9.45)	(4.87)	(12.27)	(11.49)	(21.74)
6	Exceptional items	-	-	-	-	-	-
V	Profit/(Loss) before tax (III-IV)	(2.82)	(9.45)	(6.77)	(12.27)	(13.01)	(21.74)
VI	Profit before exceptional items, share of net profit/ net (loss) of investment accounted for using equity method and tax	(2.82)	(9.45)	(6.77)	(12.27)	(13.01)	(21.74)
VII	Share of profit/ (loss) of joint ventures accounted for using the equity method	-	-	-	-	-	-
VIII	Profit before exceptional items and tax	(2.82)	(9.45)	(6.77)	(12.27)	(13.01)	(21.74)
IX	Exceptional items - (Income)/ Expenses	-	-	-	-	-	-
X	Tax expense :						
	(1) Current tax	-	-	-	-	-	-
	(2) Less: MAT Credit entitlement	-	-	-	-	-	-
	(3) Deferred tax	-	-	-	-	-	-
	(4) Excess/short provisions of taxes of earlier years reversed	-	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (VII-VIII)	(2.82)	(9.45)	(6.77)	(12.27)	(13.01)	(21.74)
XII	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-	-
XIII	Tax Expense of discontinued operations	-	-	-	-	-	-
XIV	Other Comprehensive income (net of tax)						
A	(i) items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
B	(i) Items that will not be classified to profit or loss						
	- Fair Value on equity instrument	(0.17)	(0.50)	(0.14)	(0.67)	0.65	1.86
	-Actuarial gain/(loss) on defined benefit obligation	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive income for the period (XI+XIV)	(2.99)	(9.94)	(6.91)	(12.93)	(12.36)	(19.87)
10	Net profit attributable to						
	(a) Owners of the company	(2.82)	(9.45)	(4.87)	(12.27)	(11.49)	(21.74)
	(b) non-controlling interest	-	-	-	-	-	-
11	Other comprehensive income attributable to						
	(a) Owners of the company	(0.17)	(0.50)	(47.19)	(0.67)	(146.26)	1.86
	(b) non-controlling interest	-	-	-	-	-	-
12	Total comprehensive income attributable to						
	(a) Owners of the company	(2.99)	(9.94)	(52.06)	(12.93)	(157.75)	(19.87)
	(b) non-controlling interest	-	-	-	-	-	-
XVI	Paid up Equity Share Capital (Face Value of Rs.5/- each)	915.23	915.23	915.23	915.23	915.23	915.23
XVII	Earning per equity share of Rs.5/- each						
	(a) Basic	(0.02)	(0.05)	(0.04)	(0.07)	(0.07)	(0.12)
	(b) Diluted	(0.02)	(0.05)	(0.04)	(0.07)	(0.07)	(0.12)

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LADAM AFFORDABLE HOUSING LTD.

CIN : L65990MH1979PLC021923

Address - PLOT NO. C-33, ROAD NO. 28 WAGLE INDS. ESTATE, THANE, MH 400604 INDIA

Statement of Unaudited Standalone Balance sheet as at September 30, 2022

Rs in Lakhs.

Sr. No.	Particulars	As at September 30, 2022	As at March 31, 2022
		(Unaudited)	(Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	1,921.13	1,921.15
	(b) Capital WIP	20.30	20.30
	(c) Financial Assets	-	
	(i) Investments	381.02	378.93
	(ii) Other Financial Assets	-	-
	(d) Advance Income Asset (Net)	-	-
	(e) Other Non Current Assets	-	-
	Total Non - Current Assets	2,322.45	2,320.38
2	Current assets		
	(a) Inventory	311.27	300.37
	(b) Financial Assets		
	(i) Other financial assets	871.59	869.04
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	2.45	2.73
	(c) Current Tax Asset (net)	-	0.27
	(d) Other current assets	0.31	0.05
	Total Current Assets	1,185.62	1,172.46
	Total Assets (1+2)	3,508.07	3,492.84
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	915.23	915.23
	(b) Other Equity	1,571.46	1,584.41
	Total Equity	2,486.69	2,499.64
	LIABILITIES		
2	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Other Liabilities	-	-
	Total Non - Current Liabilities	-	-
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	956.23	915.49
	(ii) Trade payables	49.90	62.32
	(iii) Other financial liabilities	10.00	10.00
	(b) Other current liabilities	0.29	-
	(c) Provisions	4.97	5.39
	Total Current Liabilities	1,021.38	993.20
	Total Equity and Liabilities (1+2+3)	3,508.07	3,492.84

LADAM AFFORDABLE HOUSING LIMITED

CIN : L65990MH1979PLC021923

Address -PLOT NO. C-33, ROAD NO. 28 WAGLE INDS. ESTATE, THANE Maharashtra 400604 INDIA

Statement of Standalone Unaudited Cash Flows For Half Year Ended on September 30, 2021

Rs. In lakhs

Particulars	Period ending	Year ending
	September 30, 2022	March 31, 2022
	(Unaudited)	(Audited)
A Cash flows from operating activities		
Profit for the period	(12.27)	(21.74)
Adjustments for:		
Non cash income from partnership firm	(2.76)	(3.07)
Profit on sale of investments	-	-
Depreciation and amortisation of non-current assets	-	0.06
Interest income	-	-
dividend received	-	-
	(2.76)	(24.76)
Movements in working capital:		
(Increase)/decrease in trade receivables	-	-
(Increase)/decrease in inventory	(10.90)	(118.96)
(Increase)/decrease in other financial assets	(2.55)	(10.39)
(Increase)/decrease in other assets	0.01	(0.27)
Increase/(decrease) in borrowings	40.74	-
Increase/(decrease) in trade payables	(12.41)	29.04
(Decrease)/increase in other financial liabilities	0.29	-
(Decrease)/increase in other liabilities	-	-
Increase/(decrease) in provisions	(0.42)	(1.24)
	14.75	(101.82)
Cash generated from operations	(0.28)	(126.59)
Income taxes paid	-	(1.73)
Net cash generated by operating activities	(0.28)	(128.32)
B Cash flows from investing activities		
Sale of shares	-	-
Purchase of fixed assets	0.02	(0.11)
Purchase of current investments	-	-
Proceeds from sale of current investments	-	-
Purchase of non-current investments (Investment in subsidiary)	-	-
receipt of security deposit	-	-
Change in other non-current assets	-	-
dividend received	-	-
Interest received	-	-
Net cash (used in)/generated by investing activities	0.02	(0.11)
C Cash flows from financing activities		
Amount repaid	-	-
Increase in borrowing	-	126.96
Receipt of security deposit	-	-
Interest Paid	-	-
Net cash used in financing activities	-	126.96
Net increase in cash and cash equivalents	(0.26)	(1.46)
Cash and cash equivalents at the beginning of the period	2.73	4.19
Cash and cash equivalents at the end of the period	2.47	2.73

LADAM AFFORDABLE HOUSING LIMITED

CIN : L65990MH1979PLC021923

Notes to the reviewed quarter and six months ended on 30.09.2022

- 1** The above financial results were reviewed by Audit Committee and approved at the Meeting of Board of Directors held on November 12, 2022.
- 2** There were no changes in the Accounting Policies of the company.
- 3** The figures pertaining to the previous year have been regrouped/rearranged wherever
- 4** Other Comprehensive Loss of Rs. 17,430 is unrealised loss on investment held in equity instrument between June 30, 2022 to September 30, 2022 as per the option of FVTOCI selected by the company as per applicable IND AS.

**For and behalf of Board of Directors of
Ladam Affordable Housing Limited**

Date: November 12,2022

Place: Thane

**Sumesh Agarwal
Authorized Signatory (Director)
DIN : 00325063**



LIMITED REVIEW REPORT

To, The Board of Directors
Ladam Affordable Housing Limited, Thane, Maharashtra.

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of M/s Ladam Affordable Housing Limited (“the Parent”), its Subsidiaries and Associates (the Parent, Subsidiaries and Associates collectively referred to as “the Group”) for the quarter and half year ended on September 30, 2022, together with the notes thereon, attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FACI 6212016 dated July 5, 2016. This Statement, which is the responsibility of the Parent’s Management and approved by the Parent’s Board of Directors at its meeting held on November 12, 2022, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 “Review of Interim Financial Information Performed by the Independent Auditor of the Entity”, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

3. This Statement includes results of;
 - (i) Ladam Foods Pvt. Ltd. (Subsidiary)
 - (ii) Ladam Flora Pvt. Ltd. (Subsidiary)
 - (iii) Ladam Homes Pvt. Ltd. (Subsidiary)

The following associates are into losses. Hence, As per Ind AS -28 their results are not included;

- (iv) Lacon India Ltd. (Associates)
- (v) Ladam Steels Ltd. (Associates)
- (vi) Spearhead Metals And Alloys Limited (Associates)

4. Based on our review conducted as above, nothing has come to our attention that causes us

to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. We did not review the interim financial results of the Subsidiaries and Associates included in the Consolidated Un-audited Quarterly and Half yearly Financial Results, whose interim results reflect total revenues of Rs. 86.48 lakhs as at September 30, 2022 and Rs. 6.11 lakhs as at the quarter ended September 30, 2022, total PBT of Rs. 1.32 lakhs at September 30, 2022 and Rs. 1.24 lakhs as at the quarter ended September 30, 2022, and Total assets of Rs.1,489.93 lakhs at September 30, 2022, as considered in the Consolidated Un-audited Financial Results. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

For D P Sarda & Co
Chartered Accountants

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Partner

MRN- 149588

FRN - 117227W

UDIN - 22149588BCYKNB9811

Nagpur, Dated: November 12,2022

LADAM AFFORDABLE HOUSING LIMITED

CIN : L65990MH1979PLC021923

Address -PLOT NO. C-33, ROAD NO. 28 WAGLE INDS. ESTATE, THANE Maharashtra 400604 INDIA

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

Rs. In lakhs

Sr. No.	Particulars	For the Quarter Ended on			For the six months Ended on		For the year ended on
		30.09.22	30.06.22	30.09.21	30.09.22	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	6.11	79.86	92.09	85.97	92.09	495.71
II	Other Income	2.41	0.865	7.86	3.28	8.97	61.99
III	Total Revenue (1 + 2)	8.52	80.73	99.95	89.24	101.06	557.70
IV	Expenses						
1	Cost of Material Consumed	2.50	18.998	30.77	21.50	30.77	75.85
2	Purchase of Stock-in-trade			-		-	-
3	Change in inventories of Finished goods, WIP and Stock in trade	0.00	57.98	57.98	57.98	57.98	333.50
4	Employee benefit expense	4.65	5.656	5.93	10.31	8.08	22.13
5	Finance Cost	0.35	0.029	6.51	0.38	7.02	21.32
6	Depreciation and amortization expense	0.01	0.011	-	0.02	-	5.20
7	Other expense	2.58	7.434	4.40	10.01	9.59	17.51
	Total expenses (IV)	10.08	90.11	105.59	100.19	113.44	475.51
V	Profit/(Loss) before tax (III-IV)	(1.57)	(9.38)	(5.65)	(10.95)	(12.39)	82.19
VI	Profit before exceptional items, share of net profit/ net (loss) of investment accounted for using equity method and tax	(1.57)	(9.38)	(5.65)	(10.95)	(12.39)	82.19
VII	Share of profit/ (loss) of joint ventures accounted for using the equity method						
VIII	Profit before exceptional items and tax	(1.57)	(9.38)	(5.65)	(10.95)	(12.39)	82.19
IX	Exceptional items - (Income)/ Expenses			-		-	-
X	Tax expense :						
	(1) Current tax			-		-	26.29
	(2) Less: MAT Credit entitlement			-		-	-
	(3) Deferred tax			-		-	-
	(4) Excess/short provisions of taxes of earlier years reversed			-		-	-
XI	Profit/(Loss) for the period from continuing operations (VII-VIII)	(1.57)	(9.38)	(5.65)	(10.95)	(12.39)	55.90
XII	Profit/(Loss) for the period from discontinued operations			-		-	-
XIII	Tax Expense of discontinued operations			-		-	-
XIV	Other Comprehensive income (net of tax)						
A	(i) items that will be reclassified to profit or loss			-		-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss			-		-	-
B	(i) Items that will not be classified to profit or loss						
	- Fair Value on equity instrument	-0.17	-0.496	(0.14)	(0.67)	0.65	1.86
	- Actuarial gain/(loss) on defined benefit obligation			-		-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss			-		-	-
XV	Total Comprehensive income for the period (8+9)	(1.74)	(9.88)	(5.79)	(11.62)	(11.74)	57.76
10	Net profit attributable to						
	(a) Owners of the company	(2.17)	(9.38)	(5.65)	(11.54)	(12.39)	22.81
	(b) non-controlling interest	0.60	-0.008	-	0.59	-	33.08
11	Other comprehensive income attributable to						
	(a) Owners of the company	-0.17	-0.496	(0.14)	(0.67)	0.65	1.86
	(b) non-controlling interest		0	-	-	-	-
XVI	Paid up Equity Share Capital (Face Value of Rs.5/- each)	915.23	915.23	915.23	915.23	915.23	915.23
XVII	Earning per equity share of Rs.5/- each						
	(a) Basic	(0.01)	(0.05)	(0.03)	(0.06)	(0.07)	0.12
	(b) Diluted	(0.01)	(0.05)	(0.03)	(0.06)	(0.07)	0.12

LADAM AFFORDABLE HOUSING LIMITED

CIN : L65990MH1979PLC021923

Address -PLOT NO. C-33, ROAD NO. 28 WAGLE INDS. ESTATE, THANE Maharashtra 400604 INDIA

Statement of Unaudited Consolidated Balance Sheet as at September 30, 2022

Rs. In lakhs

Sr. No.	Particular	As at September 30, 2022	As at March 31, 2022
		(Unaudited)	(Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	2,081.97	2,082.00
	(b) Capital Work in Progress	20.30	20.30
	(c) Goodwill	31.52	31.52
	(d) Financial Assets		
	(i) Other Investments	357.26	355.17
	(ii) Other Financial Assets	1,082.26	686.29
	(e) Other Non Current Assets	40.30	39.54
	Total Non - Current Assets	3,613.62	3,214.83
2	Current assets		
	(a) Inventories	379.53	426.61
	(b) Financial Assets		
	(i) Trade Receivables	3.07	124.54
	(ii) Cash and Cash Equivalent	129.87	837.76
	(iii) Other Financial Assets	871.59	693.50
	(c) Current tax assets		0.27
	(d) Other current assets	0.31	0.05
	Total Current Assets	1,384.37	2,082.73
	Total Assets (1+2)	4,998.00	5,297.57
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	915.23	915.23
	(b) Other Equity	2,052.89	2,065.11
	(c) Non-controlling interest	461.36	460.76
	Total Equity	3,429.48	3,441.10
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	15.18	287.33
	(b) Other non current liabilities	0	-
	Total Non - Current Liabilities	15.18	287.33
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Trade payables	307.24	338.44
	(ii) Borrowings	1,204.70	1,183.92
	(iii) Other financial liabilities	10.00	10.00
	(b) Other current liabilities	0.29	
	(c) Provisions	31.10	36.78
	Total Current Liabilities	1,553.34	1,569.14
	Total Equity and Liabilities (1+2+3)	4,998.00	5,297.57

LADAM AFFORDABLE HOUSING LIMITED

CIN : L65990MH1979PLC021923

Address -PLOT NO. C-33, ROAD NO. 28 WAGLE INDS. ESTATE, THANE Maharashtra 400604 INDIA

Statement of Consolidated Unaudited Cash Flows For Half Year Ended on September 30, 2022

Rs. In lakhs

Particulars	Period ending September 30, 2022	Period ending March 31, 2022
A Cash flows from operating activities		
Profit for the period	-10.95	82.19
Adjustments for:		
non cash income from partnership firm	-2.76	(3.07)
non cash gain or loss related to oci	-	-
Depreciation and amortisation of non-current assets	0.02	5.20
Change in fair value of investments	-	-
Interest expense	-	21.32
Interest income	-0.51	(25.79)
dividend received	-	-
	(3.25)	(2.34)
Movements in working capital:		
(Increase)/decrease in trade receivables	121.47	(3.15)
(Increase)/decrease in inventory	47.08	214.54
(Increase)/decrease in other financial assets	-178.08	(10.05)
(Increase)/decrease in other assets	0.00	(0.01)
Increase/(decrease) in trade payables	-31.20	(24.27)
(Decrease)/increase in other financial liabilities	-	-
(Decrease)/increase in other liabilities	0.29	
Increase/(decrease) in provisions	-5.68	18.79
	(46.12)	195.86
Cash generated from operations	(60.32)	275.71
Income taxes paid	-	(28.02)
Net cash generated by operating activities	(60.32)	247.69
B Cash flows from investing activities		
Capital expenditure on fixed assets	-	
Purchase of Fixed Assets of fixed assets	-	(0.11)
Other Financial Assets	-395.97	(50.66)
Change in other non-current assets	-0.76	(1.75)
Proceeds from sale of current investments	-	-
Sale of current investments	-	-
Sale of non-current investments	-	-
Change in other financial assets	-	-
dividend received	-	-
Interest received	0.51	25.79
Net cash (used in)/generated by investing activities	(396.21)	(26.73)
C Cash flows from financing activities		
Amount Borrowed	20.79	
Interest exp	-	(21.32)
Payment against long term borrowing	-272.14	(91.80)
Net cash used in financing activities	(251.36)	(113.12)
Net increase in cash and cash equivalents	(707.89)	107.84
Cash and cash equivalents at the beginning of the year	837.76	729.92
Cash and cash equivalents at the end of the year	129.86	837.76

LADAM AFFORDABLE HOUSING LIMITED
CIN : L65990MH1979PLC021923

Notes to the reviewed quarter and half year ended on 30.09.2022

- 1 The above financial results were reviewed by Audit Committee and approved at the Meeting of Board of Directors held on November 12, 2022.
- 2 There were no changes in the Accounting Policies of the company.
- 3 The figures pertaining to the previous year have been regrouped/rearranged wherever necessary.
- 4 Other Comprehensive loss of Rs. 14,110 is unrealised loss on investment held in equity instrument between June 30, 2021 to September 30, 2021 as per the option of FVTOCI selected by the company as per applicable IND AS.

**For and behalf of Board of Directors of
Ladam Affordable Housing Limited**

Date: November 12, 2022

Place: Thane

Sumesh Agarwal
Authorized Signatory (Director)
DIN : 00325063

MUKUND Digitally signed
DURGAPR by MUKUND
ASAD DURGAPRASAD
SARDA SARDA
Date: 2022.11.12
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