



Ladderup

Engineering Growth

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Scrip code: 530577

Subject: Submission of Un-Audited Financial Results (Standalone and Consolidated) for the second quarter and half year ended 30th September 2022

Dear Sir,

In compliance with Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company at their meeting held on Friday, 11th November 2022, has approved the un-Audited Financial Results (Standalone and Consolidated) for the second quarter and half year ended 30th September, 2022 along with the Limited Review Report of the Statutory Auditors, which is enclosed herewith **Annexure-A**.

The Meeting was commenced at 04:15 PM and concluded at 5:30 P.M.

Kindly take the same on your records.

For Ladderup Finance Limited

Dhiraj Gupta
Company Secretary and Compliance Officer



Place: Mumbai
Date: 11th November 2022

Encl: As Above

Ladderup Finance Limited

Regd. Office: 102 - A, 1st Floor,	Tel.: +91 22 4246 6363
Hallmark Business Plaza,	Fax: +91 22 4246 6364
Sant Dyaneshwar Marg,	E-Mail: info@ladderup.com
Near Gurunanak Hospital Road,	Website: www.ladderup.com
Bandra (East), Mumbai - 400 051	CIN: L67120MH1993PLC074278

INDEPENDENT AUDITORS' REVIEW REPORT

The Board of Directors
Ladderup Finance Limited
Mumbai

1. We have reviewed the accompanying Statement of Consolidated unaudited financial results of **Ladderup Finance Limited** ("the Holding Company") and its subsidiary ("the Holding Company" and its subsidiary together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income/(loss) of its joint venture and associate for the quarter and half year ended September 30, 2022 ("the statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
2. This statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, 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 (the 'Act') read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. 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.
4. The Statement includes the results of following entities:
 - i. Ladderup Wealth Management Private Limited, the Subsidiary Company
 - ii. Waterproof Corporation Private Limited, a Joint Venture
 - iii. Annapurna Pet Private Limited, an Associate.
5. Based on our review conducted and procedure performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditor referred in paragraph 6 below, 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 Indian Accounting Standards specified under Section 133 of the Act, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The Statement also includes the Group's share of net profit/(loss) after tax of (₹ 6.23) Lakh and net profit after tax ₹ 41.55 Lakh and total comprehensive income/(loss) of (₹ 6.23) Lakh and ₹ 41.30 Lakh for the quarter and half year ended September 30, 2022, respectively, as considered in the consolidated unaudited financial results, in respect of one joint venture and one associate, in respect of the associate based on their financial results which have not been reviewed by their auditor. These financial information have been certified by the Company's Management. Our opinion in so far as it relates to the amounts and disclosures included in respect of the said associate, is based on these certified financial statements. Our report on the Statement is not modified in respect of above matter.

For **SHAH GUPTA & Co.**
Chartered Accountants
Firm Registration No. – 109574W



Vedula Prabhakar Sharma
Partner
Membership No.:123088
UDIN: 22123088BCWBMC6204

Place: Mumbai
Date: November 11, 2022

LADDERUP FINANCE LIMITED

Regd. Off.: A-102, 1st Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Near Gurunanak Hospital, Bandra (East), Mumbai - 400 051, India.

CIN : L67120MH1993PLC074278

Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year Ended 30th September, 2022

(₹ In lakh except EPS)

Sr. No.	Particulars	Quarter ended			Half year ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Revenue from operations						
a.	Interest Income	31.58	27.63	27.99	59.21	55.45	104.99
b.	Dividend Income	7.10	1.47	5.22	8.57	5.30	5.85
c.	Fees and commission income	211.96	212.84	240.29	424.80	439.65	928.35
d.	Net gain on fair value changes of financial assets	2.93	-	17.63	4.50	37.54	39.09
	Total revenue from operations	253.57	241.94	291.13	497.08	537.94	1,078.28
2.	Other income	21.46	28.65	28.47	50.11	28.95	90.50
	Total Income (1+2)	275.03	270.59	319.60	547.19	566.89	1,168.78
3.	Expenses						
a.	Finance costs	17.53	8.98	0.49	26.51	1.00	18.58
b.	Net Loss on fair value changes of financial assets	-	1.57	-	-	-	-
c.	Employee benefits expenses	139.75	186.04	127.29	325.79	244.80	510.87
d.	Impairment of financial instruments	135.72	-	-	135.72	-	-
e.	Depreciation, amortization and Impairment	25.38	1.91	9.39	27.29	18.64	22.15
f.	Other expenses	70.11	64.26	61.46	134.37	96.65	259.73
	Total expenses	388.49	262.76	198.63	649.68	361.09	811.33
4.	Profit before share of associate / joint venture (1+2-3)	(113.46)	7.83	120.97	(102.49)	205.80	357.45
5.	Share of profit / (loss) of associate / joint Venture	(25.37)	47.79	62.71	22.42	115.62	141.20
6.	Profit before tax (4+5)	(138.83)	55.62	183.68	(80.07)	321.42	498.65
7.	Less : Tax expense						
-	Current tax	2.29	4.01	28.17	6.30	46.07	125.89
-	Deferred tax	(32.69)	10.07	2.64	(22.62)	9.54	7.52
8.	Net profit/(loss) after tax (6-7)	(108.43)	41.54	152.87	(63.75)	265.81	365.24
9.	Other comprehensive income/(loss)						
	Items that will not be reclassified subsequently to profit or loss (net of tax)						
a)	Fair value of equity instruments through OCI	126.07	559.06	(15.92)	685.13	540.52	473.66
b)	Remeasurement of employment benefit obligation	(0.32)	(0.33)	-	(0.65)	-	(2.15)
c)	Share of profit/(loss) in associate / joint venture	-	(0.26)	-	(0.26)	-	(0.97)
	Total other comprehensive income/(loss), net of taxes	125.75	558.47	(15.92)	684.22	540.52	470.54
10.	Total comprehensive income (8+9)	17.31	600.01	136.95	620.47	806.33	835.79
11.	Net profit/(loss) for the period attributable to :						
	Owners of the company	(108.61)	37.38	109.12	(71.23)	193.36	236.98
	Non controlling interests	3.30	4.16	43.75	7.46	72.45	128.25
12.	Other comprehensive income/(loss) for the period attributable to :						
	Owners of the company	126.04	559.03	(16.09)	685.07	540.19	472.70
	Non controlling interests	(0.29)	(0.30)	0.17	(0.59)	0.33	(1.18)
13.	Total comprehensive income/(loss) for the period attributable to :						
	Owners of the company	17.44	596.40	93.03	613.84	733.54	709.67
	Non controlling interests	3.00	3.87	43.92	6.87	72.79	127.07
14.	Paid-up equity share capital (face value ₹ 10 each)	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26
15.	Other equity	-	-	-	-	-	5,652.33
16.	Earnings/(loss) per equity share*						
a)	Basic (in ₹)	(0.85)	0.29	0.85	(0.55)	1.50	1.84
b)	Diluted (in ₹)	(0.85)	0.29	0.85	(0.55)	1.50	1.84

* Earnings per share for the interim period is not annualised

Notes:

- The above consolidated financial results of the Ladderup Finance Limited (the "Holding company"), its subsidiary (the Holding company and its subsidiary together referred to as "the Group") and its associates & Joint Venture, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on September 11, 2022.
- The above Consolidated Financial results for the quarter and half year ended September 30, 2022 are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, as amended.



LADDERUP FINANCE LIMITED

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CIN : L67120MH1993PLC074278

3. The Code on Social Security, 2020 (Code) relating to employee benefits during employment and post- employment benefits has received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code comes into effect has not been notified. The Holding Company will assess the impact of the Code when it comes into effect and will record any related impact in the period of the Code becomes effective
4. The segment reporting of the Group and its subsidiary has been prepared in accordance with Ind AS – 108 on "Operating Segment" (Refer - Annexure 1)
5. Pursuant to Regulation 33 of the SEBI (Listing and Other Disclosure Requirement) Regulation 2015, the consolidated results of the Group are available on the website of the Company www.ladderup.com & on the website of BSE www.bseindia.com.
6. Corresponding figures of the previous periods / year have been regrouped or rearranged, wherever considered necessary.

For and on behalf of the Board

Mohan Vasant Tanksale
DIN 02971181
Director

Place : Mumbai

Date : November 11, 2022



(₹ in lakh)

Particulars	Consolidated					
	Quarter Ended			Half year ended		Year ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment revenue:						
i) Investment activities	10.02	1.48	22.86	13.06	42.84	44.94
ii) Finance activities	31.58	27.62	27.98	59.21	55.45	104.99
iii) Investment advisory services	211.96	212.84	240.29	424.80	439.65	928.35
Total segment revenue	253.57	241.94	291.13	497.08	537.94	1,078.28
Less : Inter segment revenue	-	-	-	-	-	-
Net income from operations	253.57	241.94	291.13	497.08	537.94	1,078.28
Segment Results :						
i) Investment activities	10.02	1.48	22.86	13.06	42.84	44.94
ii) Finance activities	20.00	16.96	26.38	36.96	52.22	82.48
iii) Investment advisory services	9.49	(2.01)	(103.62)	7.47	17.36	288.52
Total	39.51	16.43	(54.38)	57.49	112.42	415.94
Add : Unallocable income	21.46	28.65	28.47	50.11	28.95	90.50
Less : Unallocable expenses	199.79	(10.54)	(209.60)	187.67	(180.05)	7.79
Total profit/(loss) before tax	(138.83)	55.62	183.68	(80.07)	321.42	498.65
Other comprehensive income						
i) Investment activities	125.75	558.47	(15.92)	684.22	540.52	470.54
Capital employed						
(Segment assets - segment liabilities)						
i) Investment & finance activities (note -1)	6,503.31	6,482.77	6,044.11	6,503.31	6,482.77	5,938.17
ii) Investment advisory services	708.09	686.83	584.19	708.09	686.83	674.93
iii) Unallocable	690.95	712.31	622.96	690.95	712.31	668.53

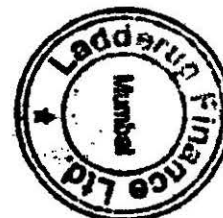
Notes:

- 1 Fixed assets and other assets used in the Company's operations or liabilities contracted have not been identified to the reportable segments, as the assets are used interchangeably between segments. Hence, it is not practicable to provide segment disclosures relating to total assets and liabilities for investment and finance activity.

For and on behalf of the Board

Mohan Vasant Janksale
DIN 02971181
Director

Place: Mumbai
Date : November 11, 2022



INDEPENDENT AUDITORS' REVIEW REPORT

The Board of Directors
Ladderup Finance Limited
Mumbai

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Ladderup Finance Limited** ("the Company") for the quarter and half year ended September 30, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors and 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 read with relevant rules issued thereunder, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. 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. 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 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.
4. Based on our review conducted and procedure performed as stated in paragraph 3 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 Indian Accounting Standards specified under Section 133 of the Act, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **SHAH GUPTA & CO.**
Chartered Accountants
Firm Registration No. 109574W



Vedula Prabhakar Sharma
Partner
Membership No.:123088
UDIN: 22123088BCWBCN3988

Place: Mumbai
Date: November 11, 2022

LADDERUP FINANCE LIMITED

Regd. Off.: A-102, 1st Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Near Gurunanak Hospital, Bandra (East), Mumbai - 400 051, India.
CIN : L67120MH1993PLC074278

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30th September, 2022

(' in lakh except EPS)

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Revenue from operations						
a.	Interest income	29.99	25.94	26.46	55.93	52.40	98.72
b.	Dividend income	7.10	1.47	5.22	8.57	5.30	5.85
c.	Net gain on fair value changes of financial assets	3.66	0.36	14.69	4.02	32.09	33.30
	Total revenue from operations	40.75	27.77	46.37	68.52	89.79	137.87
2.	Other income	-	-	-	-	-	-
	Total Income (1+2)	40.75	27.77	46.37	68.52	89.79	137.87
3.	Expenses						
a.	Finance costs	10.00	8.98	0.08	18.98	0.18	16.24
b.	Employee benefits expenses	27.29	26.54	28.01	53.83	53.78	106.43
c.	Impairment of financial instruments	135.72	-	-	135.72	-	-
d.	Depreciation, amortization and impairment	3.63	1.08	2.62	4.71	5.21	7.37
e.	Other expenses	9.37	9.75	13.22	19.12	21.00	41.46
	Total expenses	186.01	46.35	43.93	232.35	80.17	171.50
4.	Profit / (loss) before tax (1+2-3)	(145.26)	(18.58)	2.44	(163.83)	9.62	(39.63)
5.	Less : Tax expense						
-	Current tax	-	-	0.35	-	1.50	38.41
-	Deferred tax	(39.46)	(3.83)	1.22	(43.29)	5.79	(34.34)
6.	Net profit/(loss) after tax (4-5)	(105.80)	(14.75)	0.87	(120.54)	2.33	(37.70)
7.	Other comprehensive income / (loss)						
	Items that will not be reclassified subsequently to profit or loss (net of tax):						
a)	Changes in fair value of equity instruments	126.07	559.06	(16.26)	685.13	539.83	472.82
b)	Remeasurement of employment benefit obligation	0.27	0.28	-	0.55	-	1.11
	Total other comprehensive income/(loss), net of taxes	126.34	559.34	(16.26)	685.68	539.83	473.92
8.	Total comprehensive income / (loss) (6+7)	20.54	544.58	(15.39)	565.14	542.16	436.22
9.	Paid-up equity share capital (face value ₹ 10 each)	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26	1,285.26
10.	Other equity	-	-	-	-	-	4,652.91
11.	Earnings/(loss) per equity share*						
a)	Basic (in ₹)	(0.82)	(0.11)	0.01	(0.94)	0.02	(0.29)
b)	Diluted (in ₹)	(0.82)	(0.11)	0.01	(0.94)	0.02	(0.29)

* Earnings per share for the interim period is not annualised

Notes:

- The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 11, 2022.
- The above Standalone Financial results for the quarter and half year ended September 30, 2022 are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, as amended.
- The Code on Social Security, 2020 (Code) relating to employee benefits during employment and post-employment benefits has received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code comes into effect has not been notified. The company will assess the Impact of the Code when it comes into effect and will record any related Impact in the period of the Code becomes effective.
- The segment reporting of the Company has been prepared in accordance with Ind AS - 108 on "Operating Segment" (Refer - Annexure 1)
- Pursuant to Regulation 33 of the SEBI (Listing and Other Discloser Requirement) Regulation 2015, the standalone results of the Company are available on the website of the Company www.ladderup.com & on the website of BSE www.bseindia.com.
- Corresponding figures of the previous periods / year have been regrouped or rearranged, wherever considered necessary.

For and on behalf of the Board

Mohan Vasant Tanksale
DIN 02971181
Director

Place : Mumbai
Date : November 11, 2022



Particulars	Standalone					
	Quarter Ended			Half year ended		Year ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment revenue:						
i) Investment activities	10.76	1.83	19.91	12.58	37.39	39.14
ii) Finance activities	29.99	25.94	26.46	55.93	52.40	98.73
Total segment revenue	40.75	27.77	46.37	68.52	89.79	137.87
Less : Inter segment revenue	-	-	-	-	-	-
Net income from operations	40.75	27.77	46.37	68.52	89.79	137.87
Segment results :						
i) Investment activities	10.76	1.83	19.91	12.58	37.39	39.14
ii) Finance activities	20.00	16.96	26.38	36.96	52.22	82.48
Total	30.75	18.79	46.29	49.54	89.61	121.62
Add : Unallocable income						
Less : Unallocable expenses	176.02	37.37	43.85	213.37	79.99	155.25
Total profit/(loss) before tax	(145.26)	(18.58)	2.44	(163.83)	9.62	(33.63)
Other comprehensive income						
i) Investment activities	126.34	559.34	(16.26)	685.68	539.83	473.92
Capital Employed						
(Segment assets - segment liabilities)						
i) Investment & finance activities (note -1)	6,503.31	6,482.77	6,044.11	6,503.31	6,044.11	5,938.17

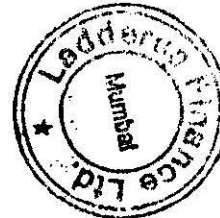
Notes:

- Fixed assets and other assets used in the Company's operations or liabilities contracted have not been identified to the reportable segments, as the assets are used interchangeably between segments. Hence, it is not practicable to provide segment disclosures relating to total assets and liabilities for investment and finance activity.

For and on behalf of the Board

Mohan Vasant Yankale
DIN 02971181
Director

Place: Mumbai
Date : November 11, 2022



LADDERUP FINANCE LIMITED
Unaudited Standalone & Consolidated Statement of Cash Flows for the half year ended 30th September, 2022
(₹ In lakh)

Particulars	Standalone		Consolidated	
	Period Ended 30.09.2022	Period Ended 30.09.2021	Period Ended 30.09.2022	Period Ended 30.09.2021
A. Cash flow from operating activities				
Net (loss)/profit before tax	(163.83)	9.62	(80.08)	321.42
Add / (less): Adjustments for:				
Depreciation	4.71	5.21	27.29	18.64
Finance cost	18.98	-	26.51	1.00
Reversal of provision for expected credit loss	-	0.18	-	(0.10)
Net (gain)/loss on fair value of Instruments through profit & loss	(4.02)	(32.09)	(4.50)	(37.54)
(Profit) / Loss on sale of investments	56.39	(131.78)	56.39	(131.78)
Notional (gain) / loss on value of current investments measured at FVTOCI	860.63	-	834.36	-
Remeasurement of post employment benefit obligation	0.55	0.59	(0.65)	1.53
Operating profit / (loss) before working capital changes	773.42	(148.27)	859.33	173.16
Adjustments for changes in working capital:				
(Increase) / decrease in loans	73.65	51.73	74.81	48.98
(Increase) / decrease in trade receivables	-	106.44	43.53	53.53
(Increase) / decrease in other financial assets	(26.58)	13.67	(26.58)	(8.54)
(Increase) / decrease in other non financial assets	(25.29)	82.82	(32.84)	82.32
Increase / (decrease) in trade payables	1.73	2.66	(32.79)	8.20
Increase / (decrease) in provisions	-	1.00	(0.08)	0.66
Increase / (decrease) in other financial liabilities	35.13	(46.33)	404.10	26.41
Increase / (decrease) in other non financial liabilities	(4.36)	(6.85)	(24.90)	50.03
Cash generated from operations	827.71	56.87	1,264.58	434.75
Income tax paid (net of refund)	(4.56)	(3.64)	(8.50)	(13.79)
Net cash inflow from operating activities	823.14	53.23	1,256.08	420.96
B. Cash flow from investing activities				
(Purchase)/ proceeds of property, plant & equipment & right to use asset	(25.56)	(0.71)	(238.59)	(4.71)
(Purchase)/ proceeds of deposit	-	-	(0.08)	-
Proceeds from investments valued at FVTPL	(535.51)	260.97	(581.75)	145.67
(Purchase) of investments	(310.56)	(243.42)	(310.56)	(308.15)
(Purchase)/proceeds of other intangible assets	-	-	-	(180.00)
Net cash outflow from investing activities	(871.63)	16.84	(1,130.97)	(347.19)
C. Cash flow from financing activities				
(Repayment)/proceeds from long-term borrowings (other the debt securities)	0.16	(90.00)	0.16	(90.00)
(Payment) of finance lease obligation	-	(2.43)	-	(22.19)
Interest paid	(18.05)	(0.08)	(26.51)	(1.00)
Net cash outflow from financing activities	(17.89)	(92.51)	(26.36)	(113.19)
Net increase/ (decrease) in cash and cash equivalents	(66.38)	(22.44)	98.75	(39.42)
Cash and cash equivalents at the beginning of the year	74.93	35.65	155.18	210.95
Cash and cash equivalents at the end of the period	8.55	13.21	253.93	171.53

The above statement of cash flow has been prepared under the 'Indirect Method' as set out in Ind AS 7 - 'Statement of Cash Flows'

For and on behalf of the Board

Mohan Vasant Tanksale
DIN 02971181
Director


Place : Mumbai

Date : November 11, 2022

LADDERUP FINANCE LIMITED

Regd. Off.: A-102, 1st Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Near Gurunak Hospital, Bandra (East), Mumbai - 400 051, India.
CIN : L67120MH1993PLC074278

Statement of Unaudited Assets and Liabilities as at 30th September, 2022

Sr. No.	Particulars	(₹ In lakh)			
		Standalone		Consolidated	
		As at	As at	As at	As at
		30.09.2022	31.03.2022	30.09.2022	31.03.2022
		Unaudited	Audited	Unaudited	Audited
	Assets				
1.	Financial assets				
	Cash and cash equivalents	8.55	74.93	253.93	155.18
	Bank balance other than cash and cash equivalents	-	-	3.14	3.06
	Trade receivables	-	-	95.01	138.54
	Loans	644.64	718.29	712.29	787.10
	Investments	4,857.33	4,146.29	3,867.78	3,125.30
	Other financial assets	93.35	66.77	93.34	66.77
	Total financial assets	5,603.87	5,006.28	5,025.49	4,275.95
2.	Non-financial assets				
	Current tax assets (net)	54.80	50.23	55.51	50.95
	Deferred tax assets (net)	483.63	533.19	432.68	502.91
	Property, plant and equipment	21.81	23.96	34.34	32.83
	Right to use assets	23.00	-	209.79	-
	Other intangible assets	-	-	357.00	357.00
	Investment in associate / joint venture	-	-	2,099.79	2,058.25
	Other non-financial assets	624.21	598.93	640.49	607.64
	Total non-financial assets	1,207.45	1,206.31	3,829.59	3,609.58
	Total assets	6,811.32	6,212.59	8,855.09	7,885.53
	Liabilities and equity				
	Liabilities				
1.	Financial liabilities				
	Trade payables	-	-	-	-
	Total outstanding dues to micro enterprises and small enterprises	-	-	-	-
	Total outstanding dues to creditors other than micro enterprise and small	2.30	0.57	11.53	44.32
	Borrowings (other than debt securities)	208.17	208.01	208.17	208.01
	Other financial liabilities	43.59	7.53	548.90	144.81
	Total financial liabilities	254.06	216.11	768.60	397.14
2.	Non-financial liabilities				
	Current tax liabilities (net)	29.73	29.73	55.09	52.72
	Provisions	20.18	20.18	53.81	53.89
	Other non - financial liabilities	4.05	8.40	75.25	100.15
	Total non-financial liabilities	53.96	58.31	184.15	206.76
3.	Equity				
	Equity share capital	1,285.26	1,285.26	1,285.26	1,285.26
	Other equity	5,218.05	4,652.91	6,266.17	5,652.33
	Equity attributable to owner of the company	6,503.31	5,938.17	7,551.43	6,937.59
	Non-controlling interest	-	-	350.91	344.04
	Total equity	6,503.31	5,938.17	7,902.35	7,281.63
	Total liabilities and equity	6,811.32	6,212.59	8,855.09	7,885.53

For and on behalf of the Board

Mohan Vasant Tanikale
DIN 02971181
Director

Place : Mumbai
Date : November 11, 2022

