

KALYANI COMMERCIAL LIMITED
UNAUDITED FINANCIAL RESULTS QUARTER ENDED On 31 st DECEMBER 2013

PART I		(Rs. In Lacs)				
		(1)	(2)	(3)	(4)	(5)
		Quarter ended 31.12.2013	Quarter ended 31.12.2012	9 MONTHS ended 31.12.2013	9 MONTHS ended 31.12.2012	Year ended 31.03.2013
Particulars		Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income from Operations					
	(a) Net sales/income from operation	5471.86	5710.43	18955.45	17145.31	24215.64
	(b) Other operating income	3.22	2.25	9.77	8.00	12.10
	Total Income from Operations(net)	5475.07	5712.68	18965.22	17153.31	24227.74
2	Expenses					
	(a) cost of material consumed					
	(b) Purchase of stock in trade	5515.85	5929.28	18025.18	17907.79	24129.55
	© Changes in inventories of finished goods,work in -progress and stock-in-trade	-352.04	-484.29	65.81	-1496.66	-958.39
	(d) Employee benefit expenses	57.16	56.63	170.42	152.49	207.04
	(e) Depreciation and amortisation	15.86	12.53	46.66	46.71	60.08
	(f) Other expense (any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	138.95	112.04	408.64	309.42	437.93
	Total expenses	5375.77	5626.19	18716.71	16919.75	23876.21
3	Profit /(Loss) from operation before other income ,finance costs and exceptional items (1-2)	99.30	86.49	248.50	233.56	351.53
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit /(Loss) from ordinary activities before finance costs and exceptional items (3+4)	99.30	86.49	248.50	233.56	351.53
6	Finance cost	72.29	71.57	200.31	190.11	288.32
7	Profit /(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	27.02	14.92	48.19	43.45	63.21
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit /(Loss) from ordinary activities before Tax	27.02	14.92	48.19	43.45	63.21
10	Tax expense	8.21	5.09	14.59	14.00	20.19
11	Profit /(Loss) from ordinary activities after Tax	18.81	9.83	33.60	29.45	43.02
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/ (Loss) for the period (11+12)	18.81	9.83	33.60	29.45	43.02
14	Paid - up equity share capital (1000000 Equity Shares @10/- Rs. 100 Lacs Less Calls in Arrears Rs. 291500/-	100.00	97.09	100.00	97.09	97.09
15	Reserve excluding revaluation reserves (As per Balance Sheet) to previous Accounting year to given in Coloum (5)	—	—	—	—	348.64
16	Basic and dialuted EPS for the period ,for the year to date and for the previous year (Not to be annulised)	1.88	0.98	3.36	2.95	4.30

PART II		Quarter ended	Quarter ended	Three months	Three months	Year ended
Particulars		31.12.2013	31.12.2012	ended	ended	31.03.2013
				31.12.2013	31.12.2012	
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	Number of shares	468600.00	468600.00	468600	468600.00	468600.00
	Percentage of shareholding	46.86	46.86	46.86	46.86	46.86
2	Promoters and Promoter group shareholding					
a)	Pledged/ Encumbered					
	Number of shares	Nil	Nil	Nil	Nil	Nil
	Percentage of shareholding	Nil	Nil	Nil	Nil	Nil
b)	Non encumbered					
	Number of shares	531400	531400	531400	531400	531400
	Percentage of shareholding	53.14	53.14	53.14	53.14	53.14

Particulars		3 months ended 31.12.2013	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	Nil	Nil
	Received during the quarter	Nil	Nil
	Disposed of during the quarter	Nil	Nil
	Remaining resolved at the end of the quarter	Nil	Nil

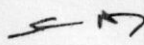
NOTES :-

1. THE ABOVE RESULTS HAVE BEEN TAKEN ON RECORD BY THE BOARD OF DIRECTORS IN THEIR MEETING HELD ON DATE 6 TH Feb. 2014
2. FIGURES OF THE CORRESPONDING PREVIOUS PERIOD HAVE BEEN REGROUPED OR REARRANGED WHEREEVER NECESSARY
3. TAX EXPENSES INCLUDES DEFERRED TAX LIABILITIES IN PREVIOUS YEAR (AUDITED)

PLACE Delhi
DATE 06/02/2014

BY ORDER OF BOARD OF DIRECTORS

For KALYANI COMMERCIALS LTD.


DIRECTOR