

**KALYANI COMMERCIAL LIMITED**

ANNEXURE -I to Clause 41

**UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED On 31 st December 2014**

PART I	(Rs. in Lacs)					
	(1)	(2)	(3)	(4)	(5)	(6)
	Quarter ended 31.12.2014	Quarter ended 30.09.2014	Quarter ended 31.12.2013	9 Months ended 31.12.2014	9 Months ended 31.12.2013	Year ended 31.03.2014
Particulars	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	audited
<b>1</b>	<b>Income from Operations</b>					
(a)	7962.65	6837.54	5471.87	20545.67	18955.45	26582.27
(b)	4.49	8.18	3.22	19.30	9.77	17.38
<b>Total Income from Operations(net)</b>	<b>7967.14</b>	<b>6845.72</b>	<b>5475.09</b>	<b>20564.97</b>	<b>18965.22</b>	<b>26599.65</b>
<b>2</b>	<b>Expenses</b>					
(a)						
(b)	8360.99	6528.85	5515.85	20517.70	18025.18	24719.76
(c)	-724.32	-15.55	-352.04	-875.22	65.81	567.95
(d)	59.54	78.75	57.16	196.74	170.42	256.90
(e)	14.21	14.28	15.86	42.05	46.66	61.52
(f)	155.48	125.75	138.95	392.99	408.65	600.49
<b>Total expenses</b>	<b>7865.90</b>	<b>6732.08</b>	<b>5375.78</b>	<b>20274.27</b>	<b>18716.72</b>	<b>26206.62</b>
<b>3</b>	<b>Profit/(Loss) from operation before other income, finance costs and exceptional items (1-2)</b>					
	101.24	113.64	99.31	290.70	248.50	393.03
<b>4</b>	<b>Other Income</b>					
	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>					
	101.24	113.64	99.31	290.70	248.50	393.03
<b>6</b>	<b>Finance cost</b>					
	83.27	84.88	72.29	237.46	200.31	315.11
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>					
	17.97	28.76	27.02	53.24	48.19	77.92
<b>8</b>	<b>Exceptional items</b>					
	0.00	0.00	0.00	0.00	0.00	0.00
<b>9</b>	<b>Profit/(Loss) from ordinary activities before Tax</b>					
	17.97	28.76	27.02	53.24	48.19	77.92
<b>10</b>	<b>Tax expense</b>					
	5.54	8.90	8.21	16.44	14.59	24.64
<b>11</b>	<b>Profit/(Loss) from ordinary activities after Tax</b>					
	12.43	19.86	18.81	36.80	33.60	53.28
<b>12</b>	<b>Extraordinary items (net of tax expense)</b>					
	0.00	0.00	0.00	0.00	0.00	0.00
<b>13</b>	<b>Net Profit/(Loss) for the period (11+12)</b>					
	12.43	19.86	18.81	36.80	33.60	53.28
<b>14</b>	<b>Paid - up equity share capital ( 1000000 Equity Shares @10/- Rs. 100</b>					
	100.00	100.00	100.00	100.00	100.00	100.00
<b>15</b>	<b>Reserve excluding revaluation reserves ( As per Balance Sheet ) to previous Accounting year to given in Coloum ( 5 )</b>					
	—	—	—	—	—	401.91
<b>16</b>	<b>Basic and diluted EPS for the period ,for the year to date and for the previous year ( Not to be annulised )</b>					
	1.24	1.99	1.88	3.68	3.36	5.33

PART II		Quarter ended	Quarter ended	Quarter ended	9 Months ended	9 Months ended	Year ended
Particulars		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	Number of shares	468600.00	468600.00	468600		468600.00	468600.00
	Percentage of shareholding	46.86	45.86	46.86		46.86	46.86
2	Promoters and Promoter group shareholding						
a)	Pledged/ Encumbered						
	Number of shares	Nil		Nil			
	Percentage of shareholding	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 31.12.2014
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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

**NOTES :-**

1. THE ABOVE RESULTS HAVE BEEN TAKEN ON RECORD BY THE BOARD OF DIRECTORS IN THEIR MEETING HELD ON DATE 10 th Feb, 2015
2. FIGURES OF THE CORRESPONDING PREVIOUS PERIOD HAVE BEEN REGROUPED OR REARRANGED WHEREEVER NECESSARY
3. TAX EXPENSES INCLUDES DEFERRED TAX LIABILITIES

PLACE Delhi  
DATE 10/02/2015

BY ORDER OF BOARD OF DIRECTORS

For KALYANI COMMERCIALS LTD.

  
DIRECTOR