

KUBERKAMAL INDUSTRIAL INVESTMENTS LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE

PART I **QUARTER ENDED 30TH SEPTEMBER, 2012** (₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	6 Months ended	Corresponding 6 Months ended in the Previous Year	Previous year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	20.55	20.26	0.13	40.81	0.28	23.60
	Total Income from Operations (Net)	20.55	20.26	0.13	40.81	0.28	23.60
2	Expenses						
	(a) Purchases of stock-in-trade	-	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(c) Employee benefits expenses	0.30	0.26	-	0.56	-	-
	(d) Depreciation and amortisation expenses	-	-	-	-	-	-
	(e) Other expenses	0.60	0.83	0.58	1.43	1.14	4.08
	Total expenses	0.90	1.09	0.58	1.99	1.14	4.08
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	19.65	19.17	(0.45)	38.82	(0.86)	19.52
4	Other Income	0.17	-	0.18	0.17	0.18	9.60
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	19.82	19.17	(0.27)	38.99	(0.68)	29.12
6	Finance costs	3.75	4.17	1.21	7.92	4.27	7.25
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	16.07	15.00	(1.48)	31.07	(4.95)	21.87
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	16.07	15.00	(1.48)	31.07	(4.95)	21.87
10	Tax Expenses	5.01	4.73	(0.81)	9.74	(1.78)	4.42
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	11.06	10.27	(0.67)	21.33	(3.17)	17.45
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	11.06	10.27	(0.67)	21.33	(3.17)	17.45
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	140.00	140.00	110.00	140.00	110.00	140.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	426.22
16	Earnings Per Share						
	Basic & Diluted	0.79	0.73	(0.06)	1.52	(0.29)	1.55

PART II

A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of Shares	587,300	587,300	287,300	587,300	287,300	587,300
	- Percentage of Shareholding (%)	41.95	41.95	26.12	41.95	26.12	41.95
2	Promoters and promoter group shareholding **						
	(a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered						
	- Number of shares	812,700	812,700	812,700	812,700	812,700	812,700
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	58.05	58.05	73.88	58.05	73.88	58.05
B	INVESTOR COMPLAINTS						
	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. STATEMENT OF ASSETS & LIABILITIES

(₹ in Lakhs)

Particulars		As at 30.09.2012 (Unaudited)	As at 31.03.2012 (Audited)
A. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Capital		140.00	140.00
(b) Reserves and Surplus		447.55	426.22
Sub-total - Shareholders' funds		587.55	566.22
2 Current Liabilities			
(a) Short-term borrowings		122.22	124.41
(b) Trade payables		0.23	0.03
(c) Other current liabilities		0.04	1.11
(d) Short Term Provision		5.36	-
Sub-total - Current liabilities		127.85	125.55
TOTAL - EQUITY AND LIABILITIES		715.40	691.77
B. ASSETS			
1 Non-current Assets			
(a) Non-current investments		243.44	243.43
(b) Long-term loans and advances		0.38	0.38
Sub-total - Non-current assets		243.82	243.81
2 Current Assets			
(a) Inventories		84.95	84.95
(b) Trade receivables		0.13	3.20
(c) Cash and cash equivalents		1.36	1.02
(d) Short-term loans and advances		381.84	355.51
(e) Other current assets		3.30	3.28
Sub-total - current assets		471.58	447.96
TOTAL - ASSETS		715.40	691.77

2. Figures of previous period have been regrouped wherever necessary.

3. The above unaudited financial results were approved by the Board of Directors at their meeting held on 10-11-2012.

4. Statutory auditors have carried out " Limited Review " as required by clause 41 of listing agreement.

**By Order of the Board,
For KUBERKAMAL INDUSTRIAL INVESTMENTS LIMITED,**

**Sd/-
(PRADEEP C.JALAN)
DIRECTOR**

Mumbai
November 10, 2012