

KUBERKAMAL INDUSTRIAL INVESTMENTS LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Year to Date Figures for Current Period ended	Previous year ended
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	Income from operations					
	(a) Net Sales/Income from Operations	18.30	5.02	(0.61)	23.60	0.05
	Total Income from Operations (Net)	18.30	5.02	(0.61)	23.60	0.05
2	Expenses					
	(a) Purchases of stock-in-trade	-	-	-	-	84.71
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	(84.71)
	(c) Employee benefits expenses	-	-	-	-	-
	(d) Depreciation and amortisation expenses	-	-	-	-	-
	(e) Other expenses	2.35	0.60	0.72	4.08	2.42
	Total expenses	2.35	0.60	0.72	4.08	2.42
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	15.95	4.42	(1.33)	19.52	(2.37)
4	Other Income	3.51	5.91	1.37	9.60	1.52
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	19.46	10.33	0.04	29.12	(0.85)
6	Finance costs	2.87	0.11	2.37	7.25	11.50
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	16.59	10.22	(2.33)	21.87	(12.35)
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	16.59	10.22	(2.33)	21.87	(12.35)
10	Tax expenses	4.39	1.81	(0.75)	4.42	(3.51)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	12.20	8.41	(1.58)	17.45	(8.84)
12	Extraordinary items (net of tax expense Rs. /- Lakhs)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	12.20	8.41	(1.58)	17.45	(8.84)
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	140.00	110.00	110.00	140.00	110.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	426.22	138.77
16	Earnings Per Share					
	Basic & Diluted	0.87	0.76	(0.14)	1.55	(0.80)

PART - II

A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of Shares	587,300	287,300	287,300	587,300	287,300
	- Percentage of Shareholding (%)	41.95	26.12	26.12	41.95	26.12
2	Promoters and promoter group shareholding **					
	(a) Held/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered					
	- Number of shares	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
	- Percentage of shares (as a % of the total share capital of the Company)	58.05	73.88	73.88	58.05	73.88
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				

Contd.....2.

NOTES:

1. Statement of Assets & Liabilities.

(₹ in Lakhs)

Particulars	As at 31.03.2012 (Audited)	As at 31.03.2011 (Audited)
A. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Capital	140.00	110.00
(b) Reserves and Surplus	426.22	138.77
Sub-total - Shareholders' funds	566.22	248.77
2 Current Liabilities		
(a) Short-term borrowings	124.41	93.89
(b) Trade payables	0.03	0.03
(c) Other current liabilities	1.11	4.63
Sub-total - Current liabilities	125.55	98.55
TOTAL - EQUITY AND LIABILITIES	691.77	347.32
B. ASSETS		
1 Non-current Assets		
(a) Non-current investments	243.43	243.91
(b) Deferred tax assets (net)	-	3.91
(c) Long-term loans and advances	0.38	0.38
Sub-total - Non-current assets	243.81	253.20
2 Current Assets		
(a) Inventories	84.95	84.95
(b) Trade receivables	3.20	0.04
(c) Cash and cash equivalents	1.02	0.88
(d) Short-term loans and advances	355.51	8.25
(e) Other current assets	3.28	-
Sub-total - current assets	447.96	94.12
TOTAL - ASSETS	691.77	347.32

- 2 Figures of previous period have been regrouped wherever necessary.
- 3 The Figures for the last quarter are the balancing figure between audited figure in respect of full financial year and published year to date figures upto the third quarter of the current financial year.
- 4 The audited financial results were approved by the Board of Directors at their meetings held on May 30, 2012.

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

Mumbai
May 30, 2012



Palan
(PRADEEP C. JALAN)
Director