

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 QUARTER ENDED 30TH SEPTEMBER, 2013

PART - I

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended 30.09.2013 (Unaudited)	Preceding 3 Months ended 30.06.2013 (Unaudited)	Corresponding 3 Months ended in the Previous Year 30.09.2012 (Unaudited)	6 Months ended 30.09.2013 (Unaudited)	Corresponding 6 Months ended in the Previous Year 30.09.2012 (Unaudited)	Previous year ended 31.03.2013 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	20.27	12.87	20.55	33.14	40.81	69.71
	Total Income from Operations (Net)	20.27	12.87	20.55	33.14	40.81	69.71
2	Expenses						
	(a) Purchases of stock-in-trade	-	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	6.31	-	-	6.31	-	-
	(c) Employee benefits expenses	0.43	0.42	0.30	0.85	0.56	1.25
	(d) Depreciation and amortisation expenses	-	-	-	-	-	-
	(e) Other expenses	0.70	0.76	0.60	1.46	1.43	4.76
	Total expenses	7.44	1.18	0.90	8.62	1.99	6.01
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	12.83	11.69	19.65	24.52	38.82	63.70
4	Other Income	1.55	-	0.17	1.55	0.17	3.93
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	14.38	11.69	19.82	26.07	38.99	67.63
6	Finance costs	0.21	0.38	3.75	0.59	7.92	10.05
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	14.17	11.31	16.07	25.48	31.07	57.58
8	Exceptional Items - Loss on sale of Long Term Investments	-	131.46	-	131.46	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 - 8)	14.17	(120.15)	16.07	(105.98)	31.07	57.58
10	Tax Expenses / (Credit)	3.99	(56.28)	5.01	(52.29)	9.74	17.49
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	10.18	(63.87)	11.06	(53.69)	21.33	40.09
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	10.18	(63.87)	11.06	(53.69)	21.33	40.09
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	140.00	140.00	140.00	140.00	140.00	140.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	466.31
16	Earnings Per Share						
	Basic & Diluted	0.73	(4.56)	0.79	(3.84)	1.52	2.86

PART - II

A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of Shares	587,300	587,300	587,300	587,300	587,300	587,300
	- Percentage of Shareholding (%)	41.95	41.95	41.95	41.95	41.95	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	58.05	58.05	58.05	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					

Contd.....2.

NOTES :**1. Statement of Assets & Liabilities.**

(₹ in Lakhs)

Particulars	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
A. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Capital	140.00	140.00
(b) Reserves and Surplus	412.62	466.31
	552.62	606.31
2 Current Liabilities		
(a) Short-term borrowings	5.58	-
(b) Trade payables	0.45	0.63
(c) Other current liabilities	0.21	19.18
(d) Short Term Provision	0.06	-
	6.30	19.81
TOTAL	558.92	626.12
B. ASSETS		
1 Non-current Assets		
(a) Non-current investments	174.52	331.36
(b) Deferred Tax Assets (Net)	59.89	0.01
(c) Long-term loans and advances	0.38	0.38
	234.79	331.75
2 Current Assets		
(a) Inventories	78.64	84.95
(b) Trade receivables	-	0.86
(c) Cash and cash equivalents	2.25	2.17
(d) Short-term loans and advances	243.15	205.24
(e) Other current assets	0.09	1.15
	324.13	294.37
TOTAL	558.92	626.12

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 13-11-2013

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,**

Mumbai
November 13, 2013

**(PRADEEP C.JALAN)
Director**