

KUBERKAMAL INDUSTRIAL INVESTMENTS LIMITED

Regd. Office : 11, Cama Industrial Estate, Goregaon (East), Mumbai-400 063

Unaudited Financial Results for the quarter ended 30th September, 2011

(₹ in Lakhs)

Sr. No.	Particulars	For the Quarter Ended		For the Half year Ended		Year Ended
		30-09-2011	30-09-2010	30-09-2011	30-09-2010	31-03-2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/Income from Operations	0.13	0.20	0.28	0.47	0.05
		0.13	0.20	0.28	0.47	0.05
2	Expenditure					
	a) (Increase)/decrease in stock-in-trade	-	-	-	-	(84.71)
	b) Purchase	-	-	-	-	84.71
	c) Staff Cost	-	-	-	0.11	0.11
	d) Depreciation	-	-	-	-	-
	e) Other Expenditure	0.58	0.61	1.14	1.07	2.31
	f) Total	0.58	0.61	1.14	1.18	2.42
3	Profit from Operations before Other Income, Interest and Exceptional Items (1 - 2)	(0.45)	(0.41)	(0.86)	(0.71)	(2.37)
4	Other Income	0.18	0.15	0.18	0.15	1.52
5	Profit before Interest and Exceptional Items (3 + 4)	(0.27)	(0.26)	(0.68)	(0.56)	(0.85)
6	Interest	1.21	0.03	4.27	0.03	11.50
7	Profit after Interest but before Exceptional Items (5 - 6)	(1.48)	(0.29)	(4.95)	(0.59)	(12.35)
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7 + 8)	(1.48)	(0.29)	(4.95)	(0.59)	(12.35)
10	Tax Expenses / (credit)	(0.81)	0.23	(1.78)	0.14	(3.51)
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9 - 10)	(0.67)	(0.52)	(3.17)	(0.73)	(8.84)
12	Extraordinary items	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11 - 12)	(0.67)	(0.52)	(3.17)	(0.73)	(8.84)
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	110.00	110.00	110.00	110.00	110.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	138.77
16	Basic and diluted EPS	(0.06)	(0.05)	(0.29)	(0.07)	(0.80)
17	Public shareholding					
	- Number of Shares	287,300	287,300	287,300	287,300	287,300
	- Percentage of Shareholding (%)	26.12	26.12	26.12	26.12	26.12
18	Promoters and promoter group shareholding **					
	a) Pledged/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)	73.88	73.88	73.88	73.88	73.88

NOTES :

1. There was no investor complaint pending at the beginning of the current quarter, no complaint was received during the quarter and no complaint was pending at the end of the quarter.
2. The above unaudited financial results were approved by the Board of Directors at their meeting held on 11-11-2011.
3. Statutory auditors have carried out " Limited Review " as required by clause 41 of listing agreement.

By Order of the Board
For Kuberkamal Industrial Investments Ltd;


(Pradeep C. Jalan)
Director

Mumbai
Nov. 11, 2011

KUBERKAMAL INDUSTRIAL INVESTMENTS LTD.

STATEMENT OF ASSETS & LIABILITIES

(₹ in Lakhs)

	Half Year Ended	
	30/09/2011 (Unaudited)	30/09/2010 (Unaudited)
<u>SOURCES OF FUNDS</u>		
<u>SHAREHOLDERS' FUNDS :</u>		
(a) Share Capital	110.00	110.00
(b) Share Application Money	100.00	-
(c) Reserves and Surplus	135.60	146.88
LOAN FUNDS	6.26	1.06
TOTAL	351.86	257.94
<u>APPLICATION OF FUNDS</u>		
INVESTMENTS	248.91	248.91
<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>		
(a) Inventories	84.95	0.24
(b) Cash and Bank Balances	0.71	0.98
(c) Loans and Advances	12.00	13.26
Total (A)	97.66	14.48
<u>LESS: CURRENT LIABILITIES AND PROVISIONS :</u>		
(a) Current Liabilities	0.40	0.17
(b) Provisions (net)	-	5.28
Total (B)	0.40	5.45
NET CURRENT ASSETS (A - B)	97.26	9.03
DEFERRED TAX ASSETS	5.69	-
TOTAL	351.86	257.94