

KUBERKAMAL INDUSTRIAL INVESTMENTS LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2011

(₹ in Lakhs)

Sr. No.	Particulars	Year Ended	
		31.03.2011	31.03.2010
		(Audited)	(Audited)
1	Net Sales/Income from Operations	0.05	4.45
2	Expenditure	0.05	4.45
	a) (Increase)/decrease in stock-in-trade	(84.71)	-
	b) Purchase	84.71	-
	c) Staff Cost	0.11	0.66
	d) Depreciation	-	0.07
	e) Other Expenditure	2.31	1.89
	f) Total	2.42	2.62
3	Profit from Operations before Other Income, Interest and Exceptional Items (1 - 2)	(2.37)	1.83
4	Other Income	1.52	3.30
5	Profit before Interest and Exceptional Items (3 + 4)	(0.85)	5.13
6	Interest	11.50	-
7	Profit after Interest but before Exceptional Items (5 - 6)	(12.35)	5.13
8	Exceptional Items	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7 + 8)	(12.35)	5.13
10	Tax Expenses / (credit)	(3.51)	1.79
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9 - 10)	(8.84)	3.34
12	Extraordinary items (net of tax expense Rs._____/ -)	-	-
13	Net Profit (+) / Loss (-) for the period (11 - 12)	(8.84)	3.34
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	110.00	110.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	138.77	147.61
16	Basic and diluted EPS	(0.80)	0.30
17	Public shareholding		
	- Number of Shares	287,300	287,300
	- Percentage of Shareholding (%)	26.12	26.12
18	Promoters and promoter group shareholding **		
	a) Pledged/Encumbered		
	- Number of shares	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL
	b) Non-encumbered		
	- Number of shares	812,700	812,700
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	73.88	73.88

NOTES:

- There was no investor complaint pending at the beginning of the current quarter ended 31st March 2011, no complaint was received during the quarter and no complaint was pending at the end of the quarter.
- The above audited financial results were approved by the Board of Directors at their meeting held on 30-05-2011.

STATEMENT OF ASSETS & LIABILITIES

(₹ in Lakhs)

Particulars	As at	As at
	31.03.2011	31.03.2010
	(Audited)	(Audited)
SOURCES OF FUNDS		
SHAREHOLDERS' FUNDS :		
(a) Capital	110.00	110.00
(b) Reserves and Surplus	138.77	147.61
LOAN FUNDS	93.89	-
TOTAL	342.66	257.61
APPLICATION OF FUNDS		
INVESTMENTS	248.91	243.86
CURRENT ASSETS, LOANS AND ADVANCES :		
(a) Inventories	84.95	0.24
(b) Sundry Debtors	0.04	1.34
(c) Cash and Bank Balances	0.88	0.56
(d) Loans and Advances	8.63	12.19
	94.50	14.33
LESS: CURRENT LIABILITIES AND PROVISIONS :		
(a) Liabilities	4.66	0.58
NET CURRENT ASSETS	89.84	13.75
DEFERRED TAX ASSETS	3.91	-
TOTAL	342.66	257.61

By the order of the Board
For Kuberkamal Industrial Investments Ltd.,
Sd/-
(Pradeep C. Jalan)
Director

Mumbai
May 30, 2011