

# **KLG CAPITAL SERVICES LIMITED**

**Registered Office:** SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai – 400 023

CIN: L67120MH1994PLC218169; Tel: 022-6619 9000; Fax: 022-2269 6024

E-mail: [company.secretary@klgcapital.com](mailto:company.secretary@klgcapital.com); Website: [www.klgcapital.com](http://www.klgcapital.com)

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**August 08, 2016**

To,

**The Manager,**

**Listing Department,**

**BSE Ltd**

P J Towers, Dalal Street,

Mumbai -400001, India

**BSE Security Code: 530771**

Dear Sir/Madam,

**Sub.: Outcome of Board Meeting held on Monday, August 08, 2016**

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Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to intimate that the Board of Directors of the Company has, in its Meeting held today, i.e., Monday, August 08, 2016, at Mumbai, inter alia, transacted the following:

1. Approved the Statement of Standalone Un-audited Financial Results for the quarter ended June 30, 2016, read with the Limited Review Report issued by the Statutory Auditors, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Copy of Results and Limited Review Report enclosed).
2. Approved holding of ensuing 22<sup>nd</sup> Annual General Meeting of the Members of the Company ('AGM') on Tuesday, September 27, 2016 at Babasaheb Dahanukar Hall, Oricon House, 12, K. Dubhash Marg, Kala Ghoda, Fort, Mumbai - 400 001.
3. Approved closure of Register of Members and Share Transfer Books of the Company during the period from Wednesday, September 21, 2016 to Tuesday, September 27, 2016 (both days inclusive) for the purpose of ensuing AGM.
4. Approved providing e-voting facility to the Shareholders of the Company at the ensuing AGM through CDSL platform and appointed Scrutinizer for scrutinizing the voting process.
5. Approved the Board's Report, Notice of AGM and other matters relating to ensuing AGM.

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The meeting commenced at 1445 hours and concluded at 1520 hours.

Kindly take the same on your records.

Thanking you,

Yours truly,

For **KLG Capital Services Limited**

Sd/-

**Chakradhar Das**

**Manager**

**Encl.: a/a**

**KLG CAPITAL SERVICES LIMITED**

CIN: L67120MH1994PLC218169

Regd. Office : SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai – 400 023

E-mail: company.secretary@klqcapital.com, Website: www.klqcapital.com, Tel. No.: +91-22-66199000, Fax No.: +91-22-22696024

**STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30-06-2016**

PART I		(Rs. In Lacs)			
		Quarter ended			Year ended
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended to the previous year	Previous year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Unaudited	Audited	Unaudited	Audited
1	<b>Income from operations</b>				
	(a) Net Sales/Income from Operations (Net of excise duty)	21.20	13.37	6.00	21.72
	(b) Other Operating Income	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>21.20</b>	<b>13.37</b>	<b>6.00</b>	<b>21.72</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed/Operating Expenses				-
	(b) Purchase of stock in trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employees benefits expenses	1.14	1.05	0.73	3.28
	(e) Depreciation and amortisation expenses	0.01	0.01	-	0.02
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.27	3.93	4.21	11.01
	<b>Total expenses</b>	<b>4.42</b>	<b>4.99</b>	<b>4.94</b>	<b>14.31</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>16.78</b>	<b>8.38</b>	<b>1.06</b>	<b>7.41</b>
4	Other Income	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)</b>	<b>16.78</b>	<b>8.38</b>	<b>1.06</b>	<b>7.41</b>
6	Finance Costs	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>16.78</b>	<b>8.38</b>	<b>1.06</b>	<b>7.41</b>
8	Exceptional items	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7±8)</b>	<b>16.78</b>	<b>8.38</b>	<b>1.06</b>	<b>7.41</b>
10	Tax expenses	4.41	1.51	0.74	2.89
11	<b>Profit / (Loss) from ordinary activities after tax (9±10)</b>	<b>12.37</b>	<b>6.87</b>	<b>0.32</b>	<b>4.52</b>
12	Extraordinary items	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>12.37</b>	<b>6.87</b>	<b>0.32</b>	<b>4.52</b>
14	Share of Profit / (loss) of associates *	NIL	NIL	NIL	NIL
15	Minority Interest*	NIL	NIL	NIL	NIL
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>12.37</b>	<b>6.87</b>	<b>0.32</b>	<b>4.52</b>
17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24	320.24
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				342.28
19.i	<b>EPS (before extraordinary items)( of Rs. 10 each) (not annualised)</b>				
	(a) Basic	0.39	0.21	0.01	0.14
	(b) Diluted	0.39	0.21	0.01	0.14
19.ii	<b>EPS (After extraordinary items) ( of Rs. 10 each) (not to be annualised)</b>				
	(a) Basic	0.39	0.21	0.01	0.14
	(b) Diluted	0.39	0.21	0.01	0.14

**Notes:**

- The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 08-08-2016
- The Statutory Auditors have carried out "Limited Review" of the above results.
- The Company is operating in Single Segment.
- The figures for the previous corresponding periods have been regrouped/rearranged, wherever necessary, to make them comparable.

By order of the Board of Directors  
For KLG Capital Services Limited  
Sd/-

Place: Mumbai  
Date : 08.08.2016

Director



# **NBS & CO.** **Chartered Accountants**

14/2, Western India House, Sir P. M. Road, Fort, Mumbai - 400 001.

Tel. : (91-22) 2287 0588 / 0939 / 4140, 2288 5229 • Fax : (91-22) 2288 4910

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**Review Report to  
The Board Of Directors**

**KLG CAPITAL SERVICES LIMITED**  
**SKIL House,**  
**209 Bank Street Cross Lane,**  
**Fort, Mumbai – 400 023.**

## **LIMITED REVIEW REPORT UNDER CALUSE 41 OF LISTING AGREEMENT**

We have reviewed the accompanying statement of unaudited financial results of KLG CAPITAL SERVICES LIMITED for the quarter ended 30<sup>th</sup> June 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.


We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and this provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Place: Mumbai**  
**Date: 08/08/2016**

**For NBS & Co.**  
**Chartered Accountant**  
**Firm No. 110100W**



  
**CA Devdas Bhat**  
**Partner**  
**Membership No. 048094**