

# KLG CAPITAL SERVICES LIMITED

CIN: L67120MH1994PLC218169

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## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2014

PART I							Rs. in Lacs
Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year Ended 31/03/2014 Audited
		31.12.2014 Unaudited	30/09/2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	7.00	10.00	13.75	28.00	43.75	41.67
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>7.00</b>	<b>10.00</b>	<b>13.75</b>	<b>28.00</b>	<b>43.75</b>	<b>41.67</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	-	0.28	0.32	0.52	1.04	1.46
	(e) Depreciation and amortisation expenses	0.01	0.01	0.02	0.10	0.05	0.07
	(f) Provision for Diminution in value of Investments.	5.30	2.66	-	7.26	2.54	21.42
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.40	1.25	1.10	4.29	18.53	-
	<b>Total expenses</b>	<b>6.71</b>	<b>4.20</b>	<b>1.44</b>	<b>12.17</b>	<b>22.16</b>	<b>22.94</b>
3	<b>Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>0.29</b>	<b>5.80</b>	<b>12.31</b>	<b>15.83</b>	<b>21.59</b>	<b>18.72</b>
4	Other Income	-	4.07	-	4.07	-	6.11
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)</b>	<b>0.29</b>	<b>9.87</b>	<b>12.31</b>	<b>19.90</b>	<b>21.59</b>	<b>24.83</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)</b>	<b>0.29</b>	<b>9.87</b>	<b>12.31</b>	<b>19.90</b>	<b>21.59</b>	<b>24.83</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7±8)</b>	<b>0.29</b>	<b>9.87</b>	<b>12.31</b>	<b>19.90</b>	<b>21.59</b>	<b>24.83</b>
10	Tax expenses	0.10	2.55	1.92	5.43	9.20	10.21
11	<b>Profit/(Loss) from ordinary activities after tax (9±10)</b>	<b>0.19</b>	<b>7.32</b>	<b>10.39</b>	<b>14.47</b>	<b>12.39</b>	<b>14.63</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>0.19</b>	<b>7.32</b>	<b>10.39</b>	<b>14.47</b>	<b>12.39</b>	<b>14.63</b>
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24	320.24	320.24	320.24
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	322.68
16.	<b>i EPS (before extraordinary items) (of Rs. 10 each) (not annualised)</b>						
	(a) Basic	0.01	0.23	0.32	0.45	0.39	0.46
	(b) Diluted	0.01	0.23	0.32	0.45	0.39	0.46
16.	<b>ii EPS (After extraordinary items) (of Rs. 10 each) (not to be annualised)</b>						
	(a) Basic	0.01	0.23	0.32	0.45	0.39	0.46
	(b) Diluted	0.01	0.23	0.32	0.45	0.39	0.46

## PART II SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2014

PART II							Rs. in Lacs
Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year Ended 31/03/2014 Audited
		31.12.2014	30/09/2014	31.12.2013	31.12.2014	31.12.2013	
1	<b>Public shareholding:</b>						
	- Number of shares	1,266,325	1,266,325	1,266,325	1,266,325	1,266,325	1,266,325
	- Percentage of shareholding	39.54	39.54	39.54	39.54	39.54	39.54
2	<b>Promoters and Promoter group Shareholding</b>						
	<b>(a) Pledged / Encumbered</b>						
	- 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>(b) Non-encumbered</b>						
	- Number of shares	1,936,075	1,936,075	1,936,075	1,936,075	1,936,075	1,936,075
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	60.46	60.46	60.46	60.46	60.46	60.46
	<b>Particulars</b>	<b>3 months ended 31.12.2014</b>					
B	<b>INVESTOR COMPLAINTS</b>						
	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			

**Note :**

- 1 The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeting held on 13.02.2015.
- 2 The Statutory Auditors have carried out "Limited Review" of the above results.
- 3 The Company is operating in Single Segment.
- 4 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**

Place : Mumbai  
Date: 13.02.2015

Sd/  
Chairman