

## KLG CAPITAL SERVICES LTD

### STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2015

PART I							(Rs. In Lacs)
	Particulars	Quarter ended			Nine Months Ended		Year to date figures for current period ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended to the previous year	9 months ended	Corresponding 9 months ended	
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	-	2.35	7.00	8.35	28.00	44.60
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	-	2.35	7.00	8.35	28.00	44.60
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	0.99	0.51	-	2.23	0.52	0.68
	(e) Depreciation and amortisation expenses	-	-	0.01	0.01	0.10	0.17
	(f) Provision for Diminution in value of Investments.	(0.10)	-	5.30	(0.01)	7.26	8.84
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.94	2.28	1.40	7.09	4.29	18.53
	<b>Total expenses</b>	2.83	2.79	6.71	9.32	12.17	28.22
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	(2.83)	(0.44)	0.29	(0.97)	15.83	16.38
4	Other Income	-	1.25	-	-	4.07	4.07
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	(2.83)	0.81	0.29	(0.97)	19.90	20.45
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	(2.83)	0.81	0.29	(0.97)	19.90	20.45
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	(2.83)	0.81	0.29	(0.97)	19.90	20.45
10	Tax expenses	-	0.64	0.10	1.38	5.43	5.38
11	<b>Profit / (Loss) from ordinary activities after tax (9+10)</b>	(2.83)	0.17	0.19	(2.35)	14.47	15.07
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	(2.83)	0.17	0.19	(2.35)	14.47	15.07
14	Share of Profit / (loss) of associates *	NIL	NIL	NIL	NIL	NIL	NIL
15	Minority Interest*	NIL	NIL	NIL	NIL	NIL	NIL
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	(2.83)	0.17	0.19	(2.35)	14.47	15.07
17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24	320.24	320.24	320.24
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						322.68
19.i	<b>EPS (before extraordinary items)( of Rs. 10 each) (not annualised)</b>						
	(a) Basic	(0.09)	0.01	0.01	(0.07)	0.45	0.47
	(b) Diluted	(0.09)	0.01	0.01	(0.07)	0.45	0.47
19.ii	<b>EPS (After extraordinary items) ( of Rs. 10 each) (not to be annualised)</b>						
	(a) Basic	(0.09)	0.01	0.01	(0.07)	0.45	0.47
	(b) Diluted	(0.09)	0.01	0.01	(0.07)	0.45	0.47

**Notes:**

- 1 The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeting held on 13.02.2016.
- 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**

Sd/-

Place: Mumbai  
Date: 13.02.2016

Director



# **NBS & CO.**

## **Chartered Accountants**

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### **Limited Review Report**

#### **Review Report to**

#### **The Board of Directors**

#### **KLG CAPITAL SERVICES LIMITED**

#### **SKIL House, 209 Bank Street Cross Lane,**

#### **Fort, Mumbai – 400 023.**

1. We have reviewed the accompanying statement of unaudited financial results of KLG CAPITAL SERVICES LIMITED ("the Company") for the quarter ended 31st December 2015 ("the Statement"). 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.
2. 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.
3. 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: 13/02/2016**

**For NBS & Co.**

**Chartered Accountants**

**Firm No. 110100W**

**C.A. Devdas Bhat**

**Partner**

**Membership No.048094**



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