

# KLG CAPITAL SERVICES LIMITED

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

## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2013

PART I							Rs. in Lacs
Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended 31.03.2013 Audited
		30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	25.00	5.00	122.51	30.00	263.22	339.50
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>25.00</b>	<b>5.00</b>	<b>122.51</b>	<b>30.00</b>	<b>263.22</b>	<b>339.50</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed/Operating Expenses	-	-	24.63	-	61.41	-
	(b) Purchase of stock in trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employees benefits expenses	0.44	0.28	1.28	0.72	2.58	3.94
	(e) Depreciation and amortisation expenses	0.02	0.01	0.02	0.03	0.04	0.09
	(f) Provision for Diminution in value of Investments.	-	2.54	11.98	2.54	39.97	-
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	17.43	-	1.80	17.43	3.07	151.18
	<b>Total expenses</b>	<b>17.89</b>	<b>2.83</b>	<b>39.73</b>	<b>20.72</b>	<b>107.09</b>	<b>155.21</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>7.11</b>	<b>2.17</b>	<b>82.79</b>	<b>9.28</b>	<b>156.14</b>	<b>184.29</b>
4	Other Income	-	-	-	-	-	4.58
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>7.11</b>	<b>2.17</b>	<b>82.79</b>	<b>9.28</b>	<b>156.14</b>	<b>188.87</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>7.11</b>	<b>2.17</b>	<b>82.79</b>	<b>9.28</b>	<b>156.14</b>	<b>188.87</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>7.11</b>	<b>2.17</b>	<b>82.79</b>	<b>9.28</b>	<b>156.14</b>	<b>188.87</b>
10	Tax expenses	6.00	1.29	30.77	7.29	63.65	75.55
11	<b>Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>1.11</b>	<b>0.88</b>	<b>52.01</b>	<b>1.99</b>	<b>92.48</b>	<b>113.32</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>1.11</b>	<b>0.88</b>	<b>52.01</b>	<b>1.99</b>	<b>92.48</b>	<b>113.32</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	-	-	-	-	-	308.05
16.	<b>i EPS (before extraordinary items) (of Rs. 10 each) (not annualised)</b>						
	(a) Basic	0.03	0.03	1.62	0.06	2.89	3.54
	(b) Diluted	0.03	0.03	1.62	0.06	2.89	3.54
16.	<b>ii EPS (After extraordinary items) (of Rs. 10 each) (not to be annualised)</b>						
	(a) Basic	0.03	0.03	1.62	0.06	2.89	3.54
	(b) Diluted	0.03	0.03	1.62	0.06	2.89	3.54

## SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30.09.2013

PART II							Rs. in Lacs
Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended 31.03.2013 Audited
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	
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	Promoters and Promoter group Shareholding						
	<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 30.09.2013</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 :**

- The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeting held on 14.11.2013.
- 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.

### Standalone Statement of Assets and Liabilities

Particulars		As at 30/09/2013 (Unaudited)	As at 31/03/2013 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	320.24	320.24
	(b) Reserves and surplus	310.04	308.05
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>630.28</b>	<b>628.29</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	0.03	0.03
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>0.03</b>	<b>0.03</b>
4	<b>Current liabilities</b>		
	(a) Short-term borrowings	40.10	13.04
	(b) Trade payables	-	-
	(c) Other current liabilities	151.92	232.12
	(d) Short-term provisions	418.75	412.75
	<b>Sub-total - Current liabilities</b>	<b>610.76</b>	<b>657.91</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,241.07</b>	<b>1,286.23</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	0.22	0.14
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	994.96	994.96
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>995.18</b>	<b>995.10</b>
2	<b>Current assets</b>		
	(a) Current investments	183.92	183.92
	(b) Inventories	-	-
	(c) Trade receivables	20.73	65.45
	(d) Cash and cash equivalents	1.24	1.76
	(e) Short-term loans and advances	40.00	40.00
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>245.89</b>	<b>291.13</b>
	<b>TOTAL - ASSETS</b>	<b>1,241.07</b>	<b>1,286.23</b>

By order of the Board of Directors  
For KLG Capital Services Limited

Sd/-  
Director

Place : Mumbai  
Date: 14.11.2013