

KLG CAPITAL SERVICES LIMITED

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

Statement of Standalone & Consolidated Audited Results for the Year ended 31/03/2013

PART I		(Rs. In Lacs)						
Sr. No.	Particulars	Standalone				Consolidated		
		3 months ended			Year ended		Year ended	
		31/03/2013	31/12/2012	31/03/2012	31/03/2013	31/03/2012	31/03/2013	31/03/2012
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	Audited
1	Income from operations							
	(a) Net Sales/Income from Operations	146.00	77.50	215.84	339.50	517.28	339.50	517.28
	(b) Other Operating Income	-	-	-	-	-	-	-
	Total Income from operations (net)	146.00	77.50	215.84	339.50	517.28	339.50	517.28
2	Expenses							
	(a) Cost of materials consumed / Operating Expenses	36.22	49.59	-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-
	(d) Employees benefit expenses	0.33	1.11	2.27	3.94	9.56	3.94	9.56
	(e) Depreciation and amortisation expenses	0.02	0.02	0.03	0.09	0.11	0.88	0.90
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	97.09	11.55	116.46	151.18	324.55	151.38	325.05
	Total expenses	133.67	62.27	118.77	155.22	334.23	156.21	335.52
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	12.33	15.23	97.07	184.28	183.05	183.29	181.76
4	Other Income	-	4.58	-	4.58	4.11	4.58	4.79
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	12.33	19.81	97.07	188.87	187.16	187.87	186.55
6	Finance Costs	-	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	12.33	19.81	97.07	188.87	187.16	187.87	186.55
8	Exceptional items	-	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	12.33	19.81	97.07	188.87	187.16	187.87	186.55
10	Tax expenses	3.78	8.12	67.43	75.55	164.85	75.55	164.85
11	Profit / (Loss) from ordinary activities after tax (9+10)	8.56	11.69	29.65	113.32	22.32	112.33	21.70
12	Extraordinary items	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	8.56	11.69	29.65	113.32	22.32	112.33	21.70
14	Paid-up Equity Share Capital (Face Value of Rs. 10 each)	320.24	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	194.73	306.45	194.12
16	i EPS (before extraordinary items) (of Rs. 10 each) (not annualised)							
	(a) Basic	0.27	0.36	0.93	3.54	0.70	3.51	0.68
	(b) Diluted	0.27	0.36	0.93	3.54	0.70	3.51	0.68
16	ii EPS (After extraordinary items) (of Rs. 10 each) (not to be annualised)							
	(a) Basic	0.27	0.36	0.93	3.54	0.70	3.51	0.68
	(b) Diluted	0.27	0.36	0.93	3.54	0.70	3.51	0.68

PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31/03/2013

Sr. No.	Particulars	3 months ended			Year ended		Year ended	
		31/03/2013	31/12/2012	31/03/2012	31/03/2013	31/03/2012	31/03/2013	31/03/2012
A	PARTICULARS OF SHAREHOLDING							
1	Public shareholding:							
	- Number of shares	1,266,325	1,266,325	1,266,325	1,266,325	1,266,325	1,266,325	1,266,325
	- Percentage of shareholdings	39.54	39.54	39.54	39.54	39.54	39.54	39.54
2	Promoters and Promoters group Shareholding							
	(a) Pledged / Encumbered							
	- Number of shares	NIL	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	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered							
	- Number of shares	1,936,075	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)	100.00	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	60.46

Particulars		3 months ended 31/03/2013					
B	INVESTOR COMPLAINTS						
	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				

Standalone / Consolidated Statement of Assets and Liabilities

Particulars		(Rs. in Lacs)			
		Standalone		Consolidated	
		31/03/2013	31/03/2012	31/03/2013	31/03/2012
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share Capital	320.24	320.24	320.24	320.24
	(b) Reserve & Surplus	308.05	194.73	306.45	194.12
	Sub-total - Shareholders' fund	628.29	514.97	626.69	514.36
2	Non-Current Liabilities				
	(a) Long term borrowings	-	-	-	-
	(b) Deferred tax liabilities (net)	0.03	0.03	0.03	0.03
	Sub-total - Non Current liabilities	0.03	0.03	0.03	0.03
3	Current Liabilities				
	(a) Short term borrowings	13.04	445.87	13.04	445.87
	(b) Other current liabilities	237.74	93.90	237.86	94.01
	(c) Short term provisions	407.12	328.08	407.12	328.02
	Sub-total - Current liabilities	657.91	867.85	658.02	867.90
	TOTAL - EQUITY AND LIABILITIES	1,286.23	1,382.86	1,284.74	1,382.30
B	ASSETS				
1	Non-current assets				
	(a) Fixed Assets	0.14	0.24	0.14	0.24
	(b) Non current investments	994.96	1,047.78	958.96	1,011.78
	(c) Long term loans and advances	-	-	1.00	1.00
	(d) Other non current assets	-	-	2.37	3.16
	Sub-total - Non Current assets	995.10	1,048.01	962.47	1,016.17
2	Current assets				
	(a) Current investments	183.92	183.92	183.92	183.92
	(b) Trade receivables	65.45	44.67	65.45	44.67
	(c) Cash and cash equivalents	1.76	49.02	2.84	80.31
	(d) Short term loans and advances	40.00	57.22	70.06	57.22
	Sub-total - Current assets	291.13	334.84	322.27	366.13
	TOTAL - ASSETS	1,286.23	1,382.86	1,284.74	1,382.30

- Notes :**
- The above audited results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on May 29, 2013.
 - The figures of last quarter are balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the financial year.
 - The Company is operating in single segment.
 - Interest which may be payable in respect of non-payment of Statutory dues will be ascertained and provided for at the time of payment.
 - 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/-
Director

Place: Mumbai
Date: May 29, 2013