

KLG Capital Services Limited

Registered & Corporate Office :

SKIL House,
209 Bank Street Cross Lane,
Fort, Mumbai - 400 023

Tel: 022-6619 9000, Fax: 022-2269 6024

KLG CAPITAL SERVICES LTD

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Statement of Standalone Un-audited Financial Results for the Quarter Ended 30/06/2012					
PART I					
	Particulars	3 months ended			Year ended
		30/06/2012	31/03/2012	30/06/2011	31/03/2012
		Unaudited	Unaudited	Unaudited	Audited
1	Income from operations				
	(a) Net Sales/Income from Operations (Net of excise duty)	103.93	215.84	65.64	517.28
	(b) Other Operating Income	-	-	-	-
	Total Income from operations (net)	103.93	215.84	65.64	517.28
2	Expenses				
	(a) Cost of materials consumed/Operating Expenses	-	-	18.67	-
	(b) Purchase of stock in trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefits expenses	1.30	2.27	1.45	9.56
	(e) Depreciation and amortisation expenses	0.02	0.03	0.03	0.11
	(f) Provision for Diminution in value of Investments.	27.99	-	-	113.35
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.27	116.46	-	211.20
	Total expenses	30.58	118.77	20.15	334.23
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	73.35	97.07	45.49	183.05
4	Other Income	-	-	-	4.11
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	73.35	97.07	45.49	187.17
6	Finance Costs	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)	73.35	97.07	45.49	187.17
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	73.35	97.07	45.49	187.17
10	Tax expenses	32.88	67.43	15.00	164.85
11	Profit / (Loss) from ordinary activities after tax (9+10)	40.47	29.65	30.49	22.32
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	40.47	29.65	30.49	22.32
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24	320.24
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				194.73
16.i	EPS (before extraordinary items)(of Rs. 10 each) (not annualised)				
	(a) Basic	1.26	0.93	0.95	0.70
	(b) Diluted	1.26	0.93	0.95	0.70
16.ii	EPS (After extraordinary items) (of Rs. 10 each) (not to be annualised)				
	(a) Basic	1.26	0.93	0.95	0.70
	(b) Diluted	1.26	0.93	0.95	0.70

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PART II SELECT INFORMATION FOR THE QUARTER ENDED 30/06/2012					
A	PARTICULARS OF SHAREHOLDING	3 months ended			Year ended
		30/06/2012	31/03/2012	30/06/2011	31/03/2012
1	Public shareholding:				
	- Number of shares	1,266,325	1,266,325	1,266,325	1,266,325
	- Percentage of shareholding	39.54	39.54	39.54	39.54
2	Promoters and Promoters group Shareholding				
	(a) Pledged / Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL
	(b) Non-encumbered				
	- Number of shares	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
	- Percentage of shares (as a % of the total share capital of the Company)	60.46	60.46	60.46	60.46

Particulars	3 months ended 30/06/2012
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

Notes:

- 1 The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeting held on August 14, 2012.
- 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

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Director

Place: Mumbai

Date : August 14, 2012