

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

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2012

PART I		(Rs. in Lacs)					
Particulars	Quarter ended			Half year ended		Year ended	
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations						
	(a) Income from Operations						
	122.51	140.71	686.02	263.22	769.08	877.80	
	(b) Other Operating Income						
	-	-	-	-	-	-	
	Total Income from operations (net)						
	122.51	140.71	686.02	263.22	769.08	877.80	
2	Expenses						
	(a) Cost of materials consumed/Operating Expenses						
	24.63	36.78	226.66	61.41	244.08	360.52	
	(b) Purchase of stock in trade						
	-	-	-	-	-	-	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	-	-	-	-	-	-	
	(d) Employees benefits expenses						
	1.28	1.30	2.74	2.58	4.19	9.56	
	(e) Depreciation and amortisation expenses						
	0.02	0.02	-	0.04	0.04	0.11	
	(f) Provision for Diminution in value of investments.						
	11.98	27.99	-	39.97	-	113.35	
	(g) Other expenses						
	1.80	1.27	431.31	3.07	449.98	211.20	
	Total expenses						
	39.73	67.36	660.71	107.09	698.29	694.75	
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)						
	82.79	73.35	25.31	156.14	70.79	183.05	
4	Other Income						
	-	-	-	-	-	4.11	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)						
	82.79	73.35	25.31	156.14	70.79	187.17	
6	Finance Costs						
	-	-	-	-	-	-	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)						
	82.79	73.35	25.31	156.14	70.79	187.17	
8	Exceptional items						
	-	-	-	-	-	-	
9	Profit / (Loss) from ordinary activities before tax (7+8)						
	82.79	73.35	25.31	156.14	70.79	187.17	
10	Tax expenses						
	30.77	32.88	10.00	63.65	25.00	164.85	
11	Profit / (Loss) from ordinary activities after tax (9+10)						
	52.01	40.47	15.31	92.48	45.79	22.32	
12	Extraordinary items						
	-	-	-	-	-	-	
13	Net Profit / (Loss) for the period (11+12)						
	52.01	40.47	15.31	92.48	45.79	22.32	
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						
	-	-	-	-	-	194.73	
16.i	EPS (before extraordinary items) (of Rs. 10 each) (not annualised)						
	(a) Basic						
	1.62	1.26	0.48	2.89	1.43	0.70	
	(b) Diluted						
	1.62	1.26	0.48	2.89	1.43	0.70	
16.ii	EPS (After extraordinary items) (of Rs. 10 each) (not to be annualised)						
	(a) Basic						
	1.62	1.26	0.48	2.89	1.43	0.70	
	(b) Diluted						
	1.62	1.26	0.48	2.89	1.43	0.70	

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PART II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30.09.2012

A	PARTICULARS OF SHAREHOLDING	Quarter ended			Half year ended		Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Public shareholding:						
	- 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						
	(a) Pledged / Encumbered						
	- 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) Non-encumbered						
	- 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

Particulars	3 months ended 30.09.2012
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:

- The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeting held on 09.11.2012.
- The Statutory Auditors have carried out "Limited Review" of the above results.
- The Company is operating in Single Segment.
- Interest which may be payable in respect of non-payment of Statutory dues on time 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

Place: Mumbai
Date: 09.11.2012

Director

KLG Capital Services Limited

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KLG CAPITAL SERVICES LTD

Standalone Statement of Assets and Liabilities		(Rs. In Lacs)	
Particulars		As at 30.09.2012 Unaudited	As at 31.03.2012 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	320.24	320.24
	(b) Reserves and surplus	287.22	194.73
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	607.46	514.97
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	0.03	0.03
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	0.03	0.03
4	Current liabilities		
	(a) Short-term borrowings	140.68	445.87
	(b) Trade payables	-	-
	(c) Other current liabilities	170.31	93.90
	(d) Short-term provisions	431.71	328.08
	Sub-total - Current liabilities	742.70	867.85
	TOTAL - EQUITY AND LIABILITIES	1,350.18	1,382.86
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.19	0.24
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1,047.78	1,047.78
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	1,047.97	1,048.01
2	Current assets		
	(a) Current investments	183.92	183.92
	(b) Inventories	-	-
	(c) Trade receivables	44.67	44.67
	(d) Cash and cash equivalents	4.04	49.02
	(e) Short-term loans and advances	69.58	57.22
	(f) Other current assets	-	-
	Sub-total - Current assets	302.21	334.84
	TOTAL - ASSETS	1,350.18	1,382.86

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


Director

Place: Mumbai
Date: 04.11.2012