

KLG CAPITAL SERVICES LIMITED

CIN: L67120MH1994PLC218169

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STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2015

PART I							Rs. in Lacs
Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended 31/03/2015 Audited
		30/09/2015 Unaudited	30/06/2015 Unaudited	30/09/2014 Unaudited	30/09/2015 Unaudited	30/09/2014 Unaudited	
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	2.35	6.00	10.00	8.35	21.71	44.60
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	2.35	6.00	10.00	8.35	21.71	44.60
2	Expenses						
	(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	0.51	0.73	0.28	1.24	0.52	0.68
	(e) Depreciation and amortisation expenses	-	0.00	0.01	0.00	0.10	0.17
	(f) Provision for Diminution in value of Investments.	-	1.34	2.66	1.34	2.66	8.84
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.28	2.87	1.25	5.15	3.02	18.53
	Total expenses	2.79	4.94	4.20	7.73	6.30	28.22
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(0.44)	1.06	5.80	0.62	15.41	16.38
4	Other Income	1.25	-	4.07	1.25	4.07	4.07
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.81	1.06	9.87	1.87	19.48	20.45
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	0.81	1.06	9.87	1.87	19.48	20.45
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	0.81	1.06	9.87	1.87	19.48	20.45
10	Tax expenses	0.64	0.74	2.55	1.38	5.33	5.38
11	Profit / (Loss) from ordinary activities after tax (9+10)	0.17	0.32	7.32	0.49	14.15	15.07
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	0.17	0.32	7.32	0.49	14.15	15.07
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						337.75
16.	i EPS (before extraordinary items) (of Rs. 10 each) (not annualised)						
	(a) Basic	0.01	0.01	0.23	0.02	0.44	0.47
	(b) Diluted	0.01	0.01	0.23	0.02	0.44	0.47
16.	ii EPS (After extraordinary items) (of Rs. 10 each) (not to be annualised)						
	(a) Basic	0.01	0.01	0.23	0.02	0.44	0.47
	(b) Diluted	0.01	0.01	0.23	0.02	0.44	0.47

PART II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30/09/2015

PART II							
A	PARTICULARS OF SHAREHOLDING	Quarter ended			Half Year Ended		Year Ended 31/03/2015
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	
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	6 months ended 30/09/2015					
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					

Note :

1 The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeting held on 05.11.2015.
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.

Standalone Statement of Assets and Liabilities				Rs. in Lacs	
Particulars			As at 30/09/2015 (Unaudited)	As at 31/03/2015 (Audited)	
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital		320.24	320.24	
	(b) Reserves and surplus		338.24	337.75	
	(c) Money received against share warrants		-	-	
	Sub-total - Shareholders' funds		658.48	657.99	
2	Share application money pending allotment		-	-	
3	Non-current liabilities				
	(a) Long-term borrowings		-	-	
	(b) Deferred tax liabilities (net)		-	-	
	(c) Other long-term liabilities				
	(d) Long-term provisions				
	Sub-total - Non-current liabilities		-	-	
4	Current liabilities				
	(a) Short-term borrowings		55.31	58.78	
	(b) Trade payables		-	-	
	(c) Other current liabilities		92.46	98.01	
	(d) Short-term provisions		319.08	318.54	
	Sub-total - Current liabilities		466.85	475.33	
	TOTAL - EQUITY AND LIABILITIES		1,125.33	1,133.32	
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets		0.01	0.02	
	(b) Goodwill on consolidation		-	-	
	(c) Non-current investments		994.96	994.96	
	(d) Long-term loans and advances		-	-	
	(e) Deferred tax Assets (net)		0.03	0.03	
	Sub-total - Non-current assets		995.00	995.00	
2	Current assets				
	(a) Current investments		9.63	9.70	
	(b) Inventories		-	-	
	(c) Trade receivables		75.79	87.58	
	(d) Cash and cash equivalents		4.91	1.04	
	(e) Short-term loans and advances		40.00	40.00	
	(f) Other current assets		-	-	
	Sub-total - Current assets		130.33	138.32	
	TOTAL - ASSETS		1,125.33	1,133.32	

By order of the Board of Directors
For KLG Capital Services Limited
Sd/-
Chairman

Place : Mumbai
Date: 05.11.2015