

# 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

Audited Financial Results for the Year ended 31/03/2012							
PART I Statement of Standalone / Consolidated Audited Results for the Quarter and Year Ended 31/03/2012							(Rs. In Lacs)
Particulars	Standalone					Consolidated	
	3 months ended			Year ended		Year ended	
	31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011	31/03/2012	31/03/2011
	Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	Audited
1	<b>Income from operations</b>						
(a)	Net Sales/Income from Operations (Net of excise duty)						
	215.84	20.41	499.03	517.28	492.79	517.28	492.79
(b)	Other Operating Income						
	-	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>						
	215.84	20.41	499.03	517.28	492.79	517.28	492.79
2	<b>Expenses</b>						
(a)	Cost of materials consumed						
	-	-	-	-	-	-	-
(b)	Purchase of stock in trade						
	-	-	-	-	-	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	-	-	-	-	-	-	-
(d)	Employees benefit expenses						
	2.27	3.09	1.46	9.56	4.84	9.56	4.84
(e)	Depreciation and amortisation expenses						
	0.03	0.04	-	0.11	-	0.90	0
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
	116.46	2.10	467.25	324.55	280.75	325.05	280.75
	<b>Total expenses</b>						
	118.77	5.22	468.71	334.23	285.59	335.52	285.59
3	<b>Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)</b>						
	97.07	15.19	30.32	183.05	207.20	181.76	207.20
4	Other Income						
	-	4.11	19.27	4.11	19.27	4.79	19.27
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>						
	97.07	19.30	49.59	187.16	226.47	186.55	226.47
6	Finance Costs						
	-	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)</b>						
	97.07	19.30	49.59	187.16	226.47	186.55	226.47
8	Exceptional items						
	-	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>						
	97.07	19.30	49.59	187.16	226.47	186.55	226.47
10	Tax expenses						
	67.43	72.42	91.25	164.85	150.00	164.85	150.00
11	<b>Profit / (Loss) from ordinary activities after tax (9+10)</b>						
	29.65	(53.12)	(41.66)	22.32	76.47	21.70	76.47
12	Extraordinary items						
	-	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>						
	29.65	(53.12)	(41.66)	22.32	76.47	21.70	76.47
14	Paid-up Equity Share Capital (Face Value of the shares shall be indicated) (Rs. 10/- each)						
	320.24	320.24	320.24	320.24	320.24	320.24	320.04
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
	-	-	-	194.73	172.42	194.12	172.42
16.i	<b>EPS (before extraordinary items) ( of Rs. 10 each) (not annualised)</b>						
(a)	Basic						
	0.93	(1.66)	(1.30)	0.70	2.39	0.68	2.39
(b)	Diluted						
	0.93	(1.66)	(1.30)	0.70	2.39	0.68	2.39
16.ii	<b>EPS (After extraordinary items) ( of Rs. 10 each) (not to be annualised)</b>						
(a)	Basic						
	0.93	(1.66)	(1.30)	0.70	2.39	0.68	2.39
(b)	Diluted						
	0.93	(1.66)	(1.30)	0.70	2.39	0.68	2.39

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PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31/03/2012								
A	PARTICULARS OF SHAREHOLDING	3 months ended			Year ended		Year ended	
		31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011	31/03/2012	31/03/2011
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 group)	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 31/03/2012
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil

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## Standalone / Consolidated Statement of Assets and Liabilities

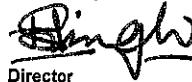
(Rs. in Lacs)

Particulars	Standalone		Consolidated	
	31/03/2012	31/03/2011	31/03/2012	31/03/2011
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a) Share Capital	320.24	320.24	320.24	320.24
(b) Reserve & Surplus	194.73	172.42	194.12	172.42
(c) Money received against share warrants	-	-	-	-
<b>Sub-total - Shareholder's fund</b>	<b>514.97</b>	<b>492.66</b>	<b>514.36</b>	<b>492.66</b>
<b>2 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>-</b>	<b>0.03</b>	<b>-</b>
<b>3 Current Liabilities</b>				
(a) Short term borrowings	445.87	2,331.82	445.87	2,331.82
(b) Trade Payables	-	-	-	-
(b) Other current liabilities	93.90	14.35	94.01	14.46
(c) Short term provisions	328.08	148.53	328.02	148.53
<b>Sub-total - Current liabilities</b>	<b>867.85</b>	<b>2,494.70</b>	<b>867.90</b>	<b>2,494.81</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,382.86</b>	<b>2,987.36</b>	<b>1,382.30</b>	<b>2,987.47</b>
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Fixed Assets	0.24	-	0.24	-
(b) Goodwill on consolidation	-	-	-	-
(b) Non current investments	1,047.78	1,816.78	1,011.78	1,781.78
(c) Long term loans and advances	-	-	1.00	1.00
(d) Other non current assets	-	-	3.16	3.95
<b>Sub-total - Non Current assets</b>	<b>1,048.01</b>	<b>1,816.78</b>	<b>1,016.17</b>	<b>1,786.72</b>
<b>2 Current assets</b>				
(a) Current investments	183.92	346.98	183.92	346.98
(b) Inventories	-	-	-	-
(b) Trade receivables	44.67	600.44	44.67	600.44
(c) Cash and cash equivalents	49.02	7.86	80.31	39.03
(d) Short term loans and advances	57.22	215.30	57.22	214.30
(f) Other current assets	-	-	-	-
<b>Sub-total - Current assets</b>	<b>334.84</b>	<b>1,170.58</b>	<b>366.13</b>	<b>1,200.74</b>
<b>TOTAL - ASSETS</b>	<b>1,382.86</b>	<b>2,987.36</b>	<b>1,382.30</b>	<b>2,987.47</b>

### Notes:

- The above audited results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeting held on May 30, 2012.
- 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.
- The figures for the previous corresponding periods have been regrouped/rearranged wherever necessary to make them comparable.

By order of the Board of  
For KLG Capital Services Limited

  
Director

Place: Mumbai

Date : May 30, 2012