

**Registered & Corporate Office :**  
SKIL House,  
209 Bank Street Cross Lane,  
Fort, Mumbai - 400 023  
Tel: 022-6619 9000. Fax: 022-2269 6024

**Notes:**

1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November 2011.
2. There were no complaints pending from investors at the beginning of the quarter and no complaint received during the quarter ended 30th September 2011.
3. The statutory Auditors have carried out "Limited Review" of the above results.
4. Figures of corresponding period / previous year have been restated or rearranged, wherever necessary.

Place : Mumbai  
Dated : 14th November, 2011

For KLG CAPITAL SERVICES LTD

*Pinglo*  
Director

# KLG Capital Services Limited

Registered & Corporate Office :

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Summary of Assets and Liabilities as at 30th September, 2011 is as under :				Rs. in Lacs
Particular	Standalone			
	As At 30.09.2011 (Reviewed)	As At 30.09.2010 (Reviewed)	As At 31.03.2011 (Audited)	
SHAREHOLDERS FUND:				
(a) Capital	320.24	320.24	320.24	
(b) Reserves and Surplus	218.20	110.98	172.42	
LOAN FUNDS				
Unsecured Loans	2,334.44	-	2,331.82	
Deferred Tax Liability	-	-	-	
<b>TOTAL</b>	<b>2,872.89</b>	<b>431.22</b>	<b>2,824.48</b>	
FIXED ASSETS	0.31	-	-	
INVESTMENTS	1,231.70	35.00	2,163.75	
CURRENT ASSETS, LOANS AND ADVANCES				
(a) Inventories	-	-	-	
(b) Sundry Debtors	1,179.52	15.44	600.44	
(c) Cash and Bank balances	2.61	300.63	7.86	
(d) Other current assets	-	-	-	
(e) Loans and Advances	690.53	107.69	217.02	
Less: Current Liabilities and Provisions				
(a) Liabilities	56.53	1.92	14.34	
(b) Provisions	175.25	26.55	150.25	
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	0.93	-	
PROFIT AND LOSS ACCOUNT	-	-	-	
<b>TOTAL</b>	<b>2,872.89</b>	<b>431.22</b>	<b>2,824.48</b>	