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

Un-audited Standalone Financial Results					Rs. In Lacs
Particulars	Quarter	Quarter	Half Year	Half Year	Year Ended
	Ended	Ended	Ended	Ended	31.03.11
	30.09.11	30.09.10	30.09.11	30.09.10	(Audited)
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1 a. Net Sales / Income from Operation	459.36	12.74	525.00	27.23	687.31
b. Other Operating Income	0.00	0.00	0.00	0.00	19.27
Total	459.36	12.74	525.00	27.23	706.58
-1					
2 Expenditure	0.00	0.00	0.00	0.00	0.00
a) Increase / (Decrease) in Stock in trade	0.00	0.00	0.00	0.00	0.00
b) Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c) Purchase of traded goods	2.74	1.15	4.19	1.95	4.84
d) Employee Cost	0.00	0.00	0.04	0.00	0.00
e) Depreciation f) other expenditure	431.31	2.37	449.98	3.79	475.27
Total	431.31	3.52	454,21	5.74	480,11
3 Profit / (Loss) before other income Interest & other exceptional items	25.31	9.22	70.79	21.49	226.47
4 Other Income	0.00	0.00	0.00	0.00	0.00
5 Profit Before interest and exceptional items	25.31	9.22	70.79	21.49	226.47
6 Interest	0.00	0.00	0.00	0.00	0.00
7 Profit after interest but before exceptional items	25.31	9.22	70,79	21.49	226,47
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
9 Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	25.31	9.22	70.79	21.49	226.47
10 Tax Expense	10.00	2.65	25.00	6.45	150.00
11 Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	15.31	6.57	45.79	15.04	76.47
12 Extraordinary Items	0.00	0.00	0.00	0.00	0.00
13 Net Profit (+) / Loss (-) for the period (11-12)	15.31	6.57	45.79	15.04	76.47
14 Paid up Equity Capital (Face Value of Rs. 10 each)	320.24	320.24	320.24	320.24	320.24
15 Reserves excluding Revaluation Reserve					172.41
16 Basic and Diluted EPS (Rs.)	0.48	0.21	1.43	0.47	2.39
17 Aggregate of Public Share Holding				1	
- No. of Shares	1266325	1266325	1266325	1266325	126632
- % of Shareholding	39.54	39.54	39.54	39.54	39.5
18 Promoter & Promoter Group Shareholding		ALC 100 100 10 ALC			
a) Pledged / Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	N
- Percentage of shares (as a % of the total shareholding of promoter group)					
	Nil	Nil	Nil	Nil	N
Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	N
b) Non-encumbered					
Number of Shares	1936075	1936075	1936075	1936075	193607
- Percentage of shares (as a % of the total shareholding of promoter group)	100.5-	400	400	400.00	400.0
	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

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.

For KLG CAPITAL SERVICES LTD

Place : Mumbai

Dated: 14th November, 2011

KLG Capital Services Limited

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

Summary of Assets and Liabilities as at 30th September, 2011 is as under:					
a de la contraction de la cont	der: Rs. in Lacs Standalone				
Particular	As At	As At	As At		
	30.09.2011	30.09.2010	31.03.2011		
CHARCHOLDERG CHAR	(Reviewed)	(Reviewed)	(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	-	_	-		
TOTAL	2,872.89	431.22	2,824.48		
FIXED ASSETS	0.31	1-1			
INVESTMENTS	1,231.70	35.00	2,163.75		
CURRENT ASSETS, LOANS AND ADVANCES	1,=2 0	- 00.00	2,100.70		
(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			7.00		
(e) Loans and Advances	690.53	107.69	217.02		
Less: Current Liabilities and Provisions	000.00	107.03	217.02		
(a) Liabilities	56.53	1.92	14.34		
(b) Provisions	175.25	26.55	150.25		
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	- 170:20	0.93	100.20		
PROFIT AND LOSS ACCOUNT	-		_		
TOTAL	2,872.89	431.22	2,824.48		

