

KCIL LTD.

CIN:L15136WB1977PLC030990

Regd. Office : 8, Bentinck Street, Kolkata - 700 001

Statement of Unaudited Financial Results

for the Quarter ended 30th June, 2015

PART - I				(Rs In Thousands)
Particulars	Quarter ended			previous year ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	Un-Audited	Un-Audited	Un-Audited	Audited
1. Income from Operations				
a. Net Sales/Income from Operation	28.16	23.21	29.06	107.50
b. Other Operating Income	-	-	-	0.00
Total Income from operation (Net)	28.16	23.21	29.06	107.50
2. Expenses				
a. Cost of Material Consumed	-	-	-	-
b. Purchase of stock-in-trade	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and in stock in trade	-	-	-	-
d. Employees benefits expenses	35.62	32.75	19.23	90.86
e. Depreciation and amortization expense	-	-	-	-
f. Other Expense	60.73	37.10	30.96	183.83
Total Expenses	96.35	69.85	50.19	274.69
3. Profit/(Loss) from Operations before other income, finance costs and exceptioanal items (1-2)	(68.19)	(46.64)	(21.13)	(167.19)
4. Other Income	-	164.38	0.62	165.16
5. Profit/(Loss) from ordinary activities before finance costs and exceptioanal items (3+4)	(68.19)	117.74	(20.51)	(2.03)
6. Finance Cost	-	-	-	-
7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(68.19)	117.74	(20.51)	(2.03)
8. Exceptional Items	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7-8)	(68.19)	117.74	(20.51)	(2.03)
10. Tax Expense	-	-	-	-
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	(68.19)	117.74	(20.51)	(2.03)
12. Extraordinary items (net of tax expense)	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(68.19)	117.74	(20.51)	(2.03)
14. Paid-up Equity Share Capital (Rs 10/- per share)	2407.00	2407.00	2407.00	2407.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.				
16i. Earnings Per Share(before extraordinary items) (of Rs. 10/- each) (not annualized):				
a) Basic				
b) Diluted				
16ii. Earnings Per Share(after extraordinary items) (of Rs. 10/- each) (not annualized):				
a) Basic				
b) Diluted				

PART - II				(Rs In Thousands)
Select Information for the quarter ended 30th June, 2015				
Particulars	Quarter ended			previous year ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	Un-Audited	Un-Audited	Un-Audited	Audited

A. PARTICULARS OF SHAREHOLDINGS				
1. Public Shareholding				
- Number of Shares	196400	196400	196400	196400
- Percentage of shareholding	81.60	81.60	81.60	81.60
2. Promoter and promoter Group Shareholding				
a) Pledged/ Encumbered				
Number of Shares	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b) Non-encumbered				
- Number of Shares	44300	44300	44300	44300
- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	18.40	18.40	18.40	18.40

Particulars	3 Months ended 30.06.2015			
B. INVESTOR COMPLAINTS				
- Pending at the beginning of the quarter		NIL		
- Received during the quarter		-		
- Disposed off during the quarter		-		
- Remaining unresolved at the end of the quarter		NIL		

STATEMENT OF ASSETS & LIABILITIES		
	As at quarter 30.06.2015	As at year 31.03.2015
A. EQUITY & LIABILITY		
1. Shareholders' Fund		
a. Share Capital	2,407.00	2,407.00
b. Reserves & Surplus	(96.26)	(28.07)
Sub-total- Shareholders' Funds	2,310.74	2,378.93
2. 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	-	-
3. Current Liabilities		
a. Short Term Borrowings	-	-
b. Trade Payables	-	-
c. Other Current liabilities	44.33	21.32
d. Short- term Provisions	-	-
Sub-total-Current Liabilities	44.33	21.32
TOTAL EQUITY & LIABILITY	2,355.07	2,400.25
B. ASSETS		
1. Non-Current Assets		
a. Fixed assets	15.00	15.00
b. Non-Current Investment	1,338.36	1,338.36
c. Long-term loans and advances	-	-
d. Other Non-Current Assets	-	-
Sub-total-Non-Current Assets	1,353.36	1,353.36
2. Current Assets		
a. Current Investments	-	-
b. Inventories	7.39	7.39
c. Trade Receivables	-	-
d. Cash and Cash equivalents	29.69	13.03
e. Short-term loans and advances	929.63	991.47
f. Other current assets	35.00	35.00
Sub-total-Current assets	1,001.71	1,046.89
TOTAL ASSETS	2,355.07	2,400.25
<p>NOTES: 1) The above results have been reviewed and recommended by the Audit Committee and taken on record by the Board of Directors at their meeting held on 6th August, 2015.</p> <p>2) Figures of the previous period have been regrouped/rearranged wherever considered necessary.</p> <p>3) The company operates in only one segment, namely finance activity.</p> <p>4) The provision for Deferred Tax will be made at the time of year end audit.</p>		
Place: Kolkata		V.K.Bhotika
Date: 06.08.2015		Director
		DIN:01337036