

KCIL LTD.

CIN:L15136WB1977PLC030990

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

Statement of Unaudited Financial Results

for the Quarter and Half Year ended 30th September, 2014

PART - I							(Rs In Thousands)
Particulars	Quarter ended			Half Year ended		Year ended	
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014	
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1. Income from Operations							
a. Net Sales/Income from Operation	28.31	29.06	27.36	57.36	55.51	191.65	
b. Other Operating Income	-	-	-	-	-	-	
Total Income from operation (Net)	28.31	29.06	27.36	57.36	55.51	191.65	
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	19.44	19.23	16.78	38.67	34.33	80.75	
e. Depreciation and amortization expense	-	-	-	-	-	0.05	
f. Other Expense	17.15	30.96	9.59	48.11	45.31	76.86	
Total Expenses	36.59	50.19	26.37	86.78	79.64	157.66	
3. Profit/(Loss) from Operations before other income, finance costs and exceptionaal items (1-2)	(8.28)	(21.13)	0.99	(29.42)	(24.13)	33.99	
4. Other Income	-	0.62	-	0.62	0.46	0.46	
5. Profit/(Loss) from ordinary activities before finance costs and exceptionaal items (3+4)	(8.28)	(20.51)	0.99	(28.80)	(23.67)	34.45	
6. Finance Cost	-	-	-	-	-	-	
7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(8.28)	(20.51)	0.99	(28.80)	(23.67)	34.45	
8. Exceptional Items	-	-	-	-	-	-	
9. Profit/(Loss) from ordinary activities before tax (7-8)	(8.28)	(20.51)	0.99	(28.80)	(23.67)	34.45	
10. Tax Expense	-	-	-	-	-	6.56	
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	(8.28)	(20.51)	0.99	(28.80)	(23.67)	27.89	
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-	
13. Net Profit/(Loss) for the period (11-12)	(8.28)	(20.51)	0.99	(28.80)	(23.67)	27.89	
14. Paid-up Equity Share Capital (Rs 10/- per share)	2407.00	2407.00	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 and Half Year ended 30th September, 2014							
Particulars	Quarter ended			Half Year ended		Year ended	
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014	
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
A. PARTICULARS OF SHAREHOLDINGS							
1. Public Shareholding							
- Number of Shares	196400	196400	196400	196400	196400	196400	
- Percentage of shareholding	81.60	81.60	81.60	81.60	81.60	81.60	
2. Promoter 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	44300	44300	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	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	18.40	18.40	

Particulars	Quarter ended 30th September, 2014
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 ended 30.09.2014	As at year ended 31.03.2014
A. EQUITY & LIABILITY		
1. Shareholders' Fund		
a. Share Capital	2,407.00	2,407.00
b. Reserves & Surplus	(54.84)	(26.04)
Sub-total- Shareholders' Funds	2,352.16	2,380.96
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	10.38	18.29
d. Short- term Provisions	6.57	6.57
Sub-total-Current Liabilities	16.95	24.86
TOTAL EQUITY & LIABILITY	2,369.11	2,405.82
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	17.75	20.63
e. Short-term loans and advances	972.09	994.72
f. Other current assets	18.52	29.72
Sub-total-Current assets	1,015.75	1,052.46
TOTAL ASSETS	2,369.11	2,405.82

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 3rd November, 2014.

2) Figures of the previous period have been regrouped/rearranged wherever considered necessary.

3) The company operates in only one segment, namely finance activity.

4) The provision for Deferred Tax will be made at the time of year end audit.

Place: Kolkata

Date: 03.11.2014

V.K.Bhotika

Director

DIN:01337036