

**KCIL LTD.**

CIN:L15136WB1977PLC030990

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Statement of Unaudited Financial Results

for the Quarter and six months ended 30th September, 2015

PART - I						(Rs In Thousands)
	Quarter ended			Six months ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
Particulars	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>1. Income from Operations</b>						
a. Net Sales/Income from Operation	33.92	28.16	28.31	62.08	57.36	107.50
b. Other Operating Income	-	-	-	-	-	0.00
<b>Total Income from operation (Net)</b>	<b>33.92</b>	<b>28.16</b>	<b>28.31</b>	<b>62.08</b>	<b>57.36</b>	<b>107.50</b>
<b>2. Expenses</b>						
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	7.39	-	-	7.39	-	-
d. Employees benefits expenses	36.57	35.62	19.44	72.2	38.67	90.86
e. Depreciation and amortization expense	-	-	-	-	-	-
f. Other Expense	52.38	60.73	17.15	114.11	48.11	183.83
<b>Total Expenses</b>	<b>96.34</b>	<b>96.35</b>	<b>36.59</b>	<b>193.70</b>	<b>86.78</b>	<b>274.69</b>
<b>3. Profit/(Loss) from Operations before other income, finance costs and exceptioanal items (1-2)</b>	<b>(62.42)</b>	<b>(68.19)</b>	<b>(8.28)</b>	<b>(131.62)</b>	<b>(29.42)</b>	<b>(167.19)</b>
4. Other Income	-	-	-	-	0.62	165.16
<b>5. Profit/(Loss) from ordinary activities before finance costs and exceptioanal items (3+4)</b>	<b>(62.42)</b>	<b>(68.19)</b>	<b>(8.28)</b>	<b>(131.62)</b>	<b>(28.80)</b>	<b>(2.03)</b>
6. Finance Cost	-	-	-	-	-	-
<b>7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>(62.42)</b>	<b>(68.19)</b>	<b>(8.28)</b>	<b>(131.62)</b>	<b>(28.80)</b>	<b>(2.03)</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>(62.42)</b>	<b>(68.19)</b>	<b>(8.28)</b>	<b>(131.62)</b>	<b>(28.80)</b>	<b>(2.03)</b>
10. Tax Expense	-	-	-	-	-	-
<b>11. Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>(62.42)</b>	<b>(68.19)</b>	<b>(8.28)</b>	<b>(131.62)</b>	<b>(28.80)</b>	<b>(2.03)</b>
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>(62.42)</b>	<b>(68.19)</b>	<b>(8.28)</b>	<b>(131.62)</b>	<b>(28.80)</b>	<b>(2.03)</b>
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 Six months ended 30th September, 2015							
Particulars	Quarter ended			Six months ended		previous year ended	
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
<b>A. PARTICULARS OF SHAREHOLDINGS</b>							
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	
<b>B. INVESTOR COMPLAINTS</b>							
- 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 &amp; LIABILITIES

	As at quarter 30.09.2015	As at year 31.03.2015
<b>A. EQUITY &amp; LIABILITY</b>		
1. Shareholders' Fund		
a. Share Capital	2,407.00	2,407.00
b. Reserves & Surplus	(159.69)	(28.07)
<b>Sub-total- Shareholders' Funds</b>	<b>2,247.31</b>	<b>2,378.93</b>
2. Non-Current Liabilities		
a. Long Term Borrowings	-	-
b. Deferred tax liabilities (Net)	-	-
c. Other long term liabilities	-	-
d. Long- term Provisions	-	-
<b>Sub-total- Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
3. Current Liabilities		
a. Short Term Borrowings	-	-
b. Trade Payables	-	-
c. Other Current liabilities	66.17	21.32
d. Short- term Provisions	-	-
<b>Sub-total-Current Liabilities</b>	<b>66.17</b>	<b>21.32</b>
<b>TOTAL EQUITY &amp; LIABILITY</b>	<b>2,313.48</b>	<b>2,400.25</b>
<b>B. ASSETS</b>		
1. Non-Current Assets		
a. Fixed assets	-	15.00
b. Non-Current Investment	1,338.36	1,338.36
c. Long-term loans and advances	-	-
d. Other Non-Current Assets	-	-
<b>Sub-total-Non-Current Assets</b>	<b>1,338.36</b>	<b>1,353.36</b>
2. Current Assets		
a. Current Investments	-	-
b. Inventories	-	7.39
c. Trade Receivables	-	-
d. Cash and Cash equivalents	40.96	13.03
e. Short-term loans and advances	899.16	991.47
f. Other current assets	35.00	35.00
<b>Sub-total-Current assets</b>	<b>975.12</b>	<b>1,046.89</b>
<b>TOTAL ASSETS</b>	<b>2,313.48</b>	<b>2,400.25</b>

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 November, 2015.

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: 06.11.2015

V.K.Bhotika  
Director  
DIN:01337036