

Shri Kalyan Holdings Limited

Registered Office : Saptashrungi Apartment, Flat No -1, Ground Floor, Plot No - 282 A & 285,
Sarsole (G.E.S.) Sector-6, Nerul (West) Navi Mumbai, Maharashtra-400706

Audited Financial Results for the quarter and year ended 31st March, 2013

Part - I

(Rs.in Lacs)

Particulars	Quarter ended			Year ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
	Audited	Audited	Audited	Audited	Audited
1. Net Sales/Income from Operations *	337.50	209.52	56.03	547.02	272.06
2. Expenditure					
a) (Increase) / decrease in stock-in-trade and work in progress	73.44	-95.61	30.17	-22.17	-5.52
b) Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c) Purchase of traded goods	229.64	270.03	8.23	499.67	205.72
d) Employees cost	37.85	12.31	7.05	50.16	25.78
e) Depreciation	5.86	4.42	1.11	10.28	8.22
f) Other expenditure	65.48	8.46	12.64	73.94	27.11
g) Total	412.27	199.61	59.20	611.88	261.31
3. Profit from Operations before other Income, Interest & Exceptional Items (1-2)	-74.77	9.91	-3.17	-64.86	10.75
4. Other Income	0.52	0.00	0.64	0.52	0.64
5. Profit from ordinary activity before finance cost & exceptional item (3+4)	-74.25	9.91	-2.53	-64.34	11.39
6. Interest (Net)	5.42	0.34	0.55	5.76	1.32
7. Profit from ordinary activity after finance cost & before exceptional item and tax (5-6)	-79.67	9.57	-3.08	-70.10	10.07
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit from ordinary activity before tax (7-8)	-79.67	9.57	-3.08	-70.10	10.07
10. Tax Expenses	1.52	0.00	7.32	1.52	11.28
11. Net Profit from ordinary Activities After Tax (9-10)	-81.19	9.57	-10.40	-71.62	-1.21
12. Extraordinary Items (net of Expenses)	0.00	0.00	0.00	0.00	0.00
13. Net Profit (11-12)	-81.19	9.57	-10.40	-71.62	-1.21
14. Paid Up Equity Share Capital (Ordinary shares of Rs. 10/- each)	997.45	997.45	998.68	997.45	998.68
15. Reserves Excluding Revaluation Reserves as per balance sheet of the previous accounting year	-	-	-	-160.54	-88.91
16. Earning Per Share (Rs.) Basic and Diluted					
(a)- Before Extraordinary Item	-0.81	0.10	-0.10	-0.72	-0.01
(b)- After Extraordinary Item	-0.81	0.10	-0.10	-0.72	-0.01



Part - II						
A	Particulars	Quarter ended			Year ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
	17. Public Shareholdings					
	- Numer Of Shares	5234800	5234800	5061300	5234800	5061300
	- Percentage of shareholding	52.48%	52.48%	50.61%	52.48%	50.61%
	18. Promoter And Promoter Group Share Holding					
	a) Pledged / Encumbered					
	Number of Shares	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	Number of Shares	4739700	4739700	4939700	4739700	4939700
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	47.52%	47.52%	49.39%	47.52%	49.39%

Notes :

- (i) The audited financial statements for the quarter and year ended March 31, 2013 have been taken on record by the Board of Directors at its meeting held on May 22, 2013. The statutory auditors have expressed an unqualified audit opinion. The information presented above is extracted from the audited financial statements
- (ii) The other expenses includes listing and re-instatement fees of Rs.44.49 Lacs paid during the year ended 31.03.2013
- (iii) The operations of the company is related to one segment viz. NBFC Operations
- (iv) There was no investor complaints pending at the beginning of the quarter and no complaints received during the quarter
- (v) The figures for the previous period/ year have been regrouped, reclassified, wherever necessary

Place : Jaipur
Date : 22.05.2013

By Order of the Board

Rajendra Kumar Jain
(Chairman)



Statement of Assets and liabilities for the year ended as on 31.03.2013

(Rs.in lacs)		
Particulars	Year ended 31.03.2013	Year ended 31.03.2012
	Audited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	997.45	998.68
(b) Reserves and Surplus	-160.53	-88.91
(c) Share Forefeiture Account	1.33	0.00
(2) Share application money pending allotment	0.00	0.00
(3) Non-Current Liabilities		
(a) Long-term borrowings	40.86	5.36
(b) Deferred tax liabilities (Net)	4.35	2.82
(c) Other Long term liabilities	0.00	0.00
(d) Long term provisions	3.58	1.85
(4) Current Liabilities		
(a) Short-term borrowings	37.32	0.00
(b) Trade payables	5.30	0.00
(c) Other current liabilities	49.25	14.72
(d) Short-term provisions	0.00	0.00
Total	978.91	934.52
II.Assets		
(1) Non-current assets		
<i>(a) Fixed assets</i>		
(i) Tangible assets	141.73	76.36
(ii) Intangible assets	0.00	0.00
(iii) Capital work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Non-current investments	11.20	11.20
(c) Deferred tax assets (net)	0.00	0.00
(d) Long term loans and advances	693.32	741.38
(e) Other non-current assets	0.00	0.00
(2) Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	99.58	77.40
(c) Trade receivables	0.33	0.06
(d) Cash and cash equivalents	8.51	15.47
(e) Short-term loans and advances	24.24	12.65
(f) Other current assets	0.00	0.00
Total	978.91	934.52

