



KALYANI INVESTMENT COMPANY LIMITED

Registered Office : Mundhwa, Pune - 411 036 Tel :91 20 66215000 Fax: 91 20 26821124
Website: www.kalyani-investment.com CIN: U65993PN2009PLC134196

KALYANI

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2014

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended 31st March, 2014 (Audited)
		31st Dec., 2014 (Unaudited)	30th Sept., 2014 (Unaudited)	31st Dec., 2013 (Unaudited)	31st Dec., 2014 (Unaudited)	31st Dec., 2013 (Unaudited)	
	PART-I						
I.	Income from Operations :						
	a) Income from Operations	28.26	8.06	1.12	42.02	8.66	20.15
	b) Other Operating Income	---	---	---	---	---	---
	Total Income from Operations (net)	28.26	8.06	1.12	42.02	8.66	20.15
II.	Expenses :						
	a) Cost of materials consumed	---	---	---	---	---	---
	b) Purchases of stock-in-trade	---	---	---	---	---	---
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	---	---	---	---	---	---
	d) Employee benefits expense	1.89	1.88	---	5.65	---	---
	e) Depreciation and amortisation expense	---	---	---	---	---	---
	f) Professional fees	1.61	2.63	18.23	5.78	54.92	73.09
	g) Infrastructure support service	50.57	50.56	50.57	151.69	151.69	202.25
	h) Other expenses	3.93	9.59	15.16	16.96	27.97	32.19
	Total expenses	58.00	64.66	83.96	180.08	234.58	307.53
III.	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items	(29.74)	(56.60)	(82.84)	(138.06)	(225.92)	(287.38)
IV.	Other Income	0.71	921.29	8.22	924.76	903.45	1,642.26
V.	Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items	(29.03)	864.69	(74.62)	786.70	677.53	1,354.88
VI.	Finance Costs	---	---	---	---	---	5.70
VII.	Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items	(29.03)	864.69	(74.62)	786.70	677.53	1,349.18
VIII.	Exceptional Items :						
	Profit on Sale of Long Term Investment (Net)	---	---	---	---	---	556.54
	Determined diminution in value of investment written off	---	---	---	---	---	(0.49)
	Total Exceptional Items	---	---	---	---	---	556.05
IX.	Profit / (Loss) from Ordinary Activities before Tax	(29.03)	864.69	(74.62)	786.70	677.53	1,905.23
X.	Tax Expense	4.30	2.30	0.04	6.60	1.99	114.60
XI.	Profit / (Loss) from Ordinary Activities after Tax	(33.33)	862.39	(74.66)	780.10	675.54	1,790.63
XII.	Extraordinary Items	---	---	---	---	---	---
XIII.	Net Profit / (Loss) for the period	(33.33)	862.39	(74.66)	780.10	675.54	1,790.63
	Paid-up Equity Share Capital (Face Value : ₹ 10/-)	436.53	436.53	436.53	436.53	436.53	436.53
	Reserves excluding Revaluation Reserves	---	---	---	---	---	29,151.12
	Earnings per Share (Not annualised)						
	a) Basic	(0.76)	19.75	(1.71)	17.87	15.48	38.17
	b) Diluted	(0.76)	19.75	(1.71)	17.87	15.48	38.17

PART - II

A	PARTICULARS OF SHAREHOLDING :						
1.	Public Shareholding :						
	a) Number of Shares	1,625,191	1,625,191	1,644,991	1,625,191	1,644,991	1,625,191
	b) Percentage of Shareholding	37.23%	37.23%	37.68%	37.23%	37.68%	37.23%
2.	Promoters and Promoter Group Shareholding :						
	a) Pledged / Encumbered :						
	i) Number of Shares	---	---	---	---	---	---
	ii) Percentage of Shares (as a % of the Total Shareholding of Promoter and Promoter Group)	---	---	---	---	---	---
	iii) Percentage of Shares (as a % of the Total Share Capital of the Company)	---	---	---	---	---	---
	b) Non - encumbered :						
	i) Number of Shares	2,740,115	2,740,115	2,720,315	2,740,115	2,720,315	2,740,115
	ii) Percentage of Shares (as a % of the Total Shareholding of the Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	iii) Percentage of Shares (as a % of the Total Share Capital of the Company)	62.77%	62.77%	62.32%	62.77%	62.32%	62.77%

B	INVESTOR COMPLAINTS :	Quarter ended 31st Dec., 2014
	Pending at the beginning of the quarter	---
	Received during the quarter	---
	Disposed off during the quarter	---
	Remaining unresolved at the end of the quarter	---

NOTES :

- Figures for the previous period / year have been regrouped / rearranged wherever necessary.
- The Company is a Core Investment Company and all activities of the Company revolve around this business. Hence no separate segment is considered reportable.
- The main source of income of the Company is by way of dividend on investments held by it, which is generally received / accrued in the second quarter of the year.
- The above results have been reviewed by the Audit Committee, approved by the Board of Directors of the Company, in their meeting held on 3rd February, 2015.

For KALYANI INVESTMENT COMPANY LIMITED

Date : 3rd February, 2015
Place : Pune

Amit B. Kalyani
Chairman