



KALYANI INVESTMENT COMPANY LIMITED

Registered Office : Mundhwa, Pune - 411 036

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2013

(₹ in Lacs)

PART I

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31st December, 2013 (Unaudited)	30th September, 2013 (Unaudited)	31st December, 2012 (Unaudited)	31st December, 2013 (Unaudited)	31st December, 2012 (Unaudited)	31st March, 2013 (Audited)
I.	Income from Operations :						
	a) Income from Operations	1.12	7.54	20.87	8.66	28.15	47.12
	b) Other Operating Income	—	—	—	—	—	—
	Total Income from Operations (net)	1.12	7.54	20.87	8.66	28.15	47.12
II.	Expenses :						
	a) Changes in inventories of stock in trade	—	—	—	—	—	—
	b) Employee benefits expense	—	—	—	—	—	—
	c) Depreciation and amortisation expense	—	—	—	—	—	—
	d) Professional fees	18.23	18.34	18.64	54.92	99.89	145.80
	e) Infrastructure support service	50.57	50.56	50.57	151.69	151.69	202.25
	f) Other expenses	15.16	5.44	3.91	27.97	24.04	30.74
	Total expenses	83.96	74.34	73.12	234.58	275.62	378.79
III.	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (I - II)	(82.84)	(66.80)	(52.25)	(225.92)	(247.47)	(331.67)
IV.	Other Income	8.22	890.36	2.25	903.45	1,115.70	1,468.83
V.	Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (III + IV) :	(74.62)	823.56	(50.00)	677.53	868.23	1,137.16
VI.	Finance Costs	—	—	—	—	—	—
VII.	Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (V -VI)	(74.62)	823.56	(50.00)	677.53	868.23	1,137.16
VIII.	Exceptional items :						
	Loss / provision for diminution in value of long term investments	—	—	(1,663.00)	—	(1,663.00)	(1,663.00)
IX.	Profit / (Loss) from Ordinary Activities before tax (VII + VIII)	(74.62)	823.56	(1,717.85)	677.53	(794.77)	(525.84)
X.	Tax expense	0.04	1.95	4.85	1.99	6.70	11.10
XI.	Profit / (Loss) from Ordinary Activities after tax (IX - X)	(74.66)	821.61	(1,717.85)	675.54	(801.47)	(536.94)
XII.	Extraordinary items	—	—	—	—	—	—
XIII.	Net Profit / (Loss) for the period (XI + XII)	(74.66)	821.61	(1,717.85)	675.54	(801.47)	(536.94)
XIV.	Paid-up Equity Share Capital (Face Value: ₹ 10/-) :	436.53	436.53	436.53	436.53	436.53	436.53
XV.	Reserves excluding Revaluation Reserves :	—	—	—	—	—	27,484.86
XVI.	Earnings per share (Not annualised) :						
	a) Basic	(1.71)	18.83	(39.35)	15.48	(18.36)	(12.30)
	b) Diluted	(1.71)	18.83	(39.35)	15.48	(18.36)	(12.30)

PART II

A.	PARTICULARS OF SHAREHOLDING :						
	1. Public Shareholding :						
	a) Number of Shares	1,644,991	1,671,130	1,737,061	1,644,991	1,737,061	1,709,149
	b) Percentage of Shareholding	37.68%	38.28%	39.79%	37.68%	39.79%	39.15%
	2. Promoters and Promoter Group Shareholding :						
	a) Pledged / Encumbered :						
	i) Number of Shares	—	—	—	—	—	—
	ii) Percentage of Shares (as a % of the Total Shareholding of Promoters and Promoter Group)	—	—	—	—	—	—
	iii) Percentage of Shares (as a % of the Total Share Capital of the Company)	—	—	—	—	—	—
	b) Non - encumbered :						
	i) Number of Shares	2,720,315	2,694,176	2,628,245	2,720,315	2,628,245	2,656,157
	ii) Percentage of Shares (as a % of the Total Shareholding of the Promoters and Promoter Group)	100%	100%	100%	100%	100%	100%
	iii) Percentage of Shares (as a % of the Total Share Capital of the Company)	62.32%	61.72%	60.21%	62.32%	60.21%	60.85%

	Particulars	Quarter Ended 31st December, 2013
B.	INVESTOR COMPLAINTS :	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed off during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

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 8th February, 2014.

For KALYANI INVESTMENT COMPANY LIMITED

Place : Pune
Date : 8th February, 2014

Amit B. Kalyani
Chairman