



# 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

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

### PART I

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30th June, 2014 (Unaudited)	31st March, 2014 (Unaudited)	30th June, 2013 (Unaudited)	31st March, 2014 (Audited)
I.	Income from Operations :				
	a) Income from Operations	5.70	11.49	---	20.15
	b) Other Operating Income	---	---	---	---
	Total Income from Operations (net)	5.70	11.49	---	20.15
II.	Expenses :				
	a) Changes in inventories of stock in trade	---	---	---	---
	b) Employee benefits expense	1.88	---	---	---
	c) Depreciation and amortisation expense	---	---	---	---
	d) Professional fees	1.54	18.17	18.35	73.09
	e) Infrastructure support service	50.56	50.56	50.56	202.25
	f) Other expenses	3.44	4.22	7.37	32.19
	Total Expenses	57.42	72.95	76.28	307.53
III.	Profit / (Loss) from Operations before other income, finance costs and exceptional items	(51.72)	(61.46)	(76.28)	(287.38)
IV.	Other Income	2.76	738.81	4.87	1,642.26
V.	Profit / (Loss) from Ordinary Activities before finance costs and exceptional items	(48.96)	677.35	(71.41)	1,354.88
VI.	Finance Costs	---	5.70	---	5.70
VII.	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional items	(48.96)	671.65	(71.41)	1,349.18
VIII.	Exceptional items				
	Profit on sale of long term investments (Net)	---	556.54	---	556.54
	Determined diminution in value of investment written off	---	(0.49)	---	(0.49)
	Subtotal (VIII) :	---	556.05	---	556.05
IX.	Profit / (Loss) from Ordinary Activities before Tax	(48.96)	1,227.70	(71.41)	1,905.23
X.	Tax expense	---	112.61	---	114.60
XI.	Profit / (Loss) from Ordinary Activities after Tax	(48.96)	1,115.09	(71.41)	1,790.63
XII.	Extraordinary items	---	---	---	---
XIII.	Net Profit / (Loss) for the period	(48.96)	1,115.09	(71.41)	1,790.63
	Paid-up Equity Share Capital (Face Value : ₹ 10/-)	436.53	436.53	436.53	436.53
	Reserves excluding Revaluation Reserves	---	---	---	29,151.12
	Earnings per Share (Not annualised) :				
	a) Basic	(1.12)	22.69	(1.64)	38.17
	b) Diluted	(1.12)	22.69	(1.64)	38.17

### PART II

A. PARTICULARS OF SHAREHOLDING :					
1.	Public Shareholding :				
	a) Number of Shares	1,625,191	1,625,191	1,687,114	1,625,191
	b) Percentage of Shareholding	37.23%	37.23%	38.65%	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 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	2,740,115	2,740,115	2,678,192	2,740,115
	ii) Percentage of Shares (as a % of the Total Shareholding of the Promoters and Promoter Group)	100%	100%	100%	100%
	iii) Percentage of Shares (as a % of the Total Share Capital of the Company)	62.77%	62.77%	61.35%	62.77%

Particulars	Quarter Ended 30th June, 2014			
B. INVESTOR COMPLAINTS :				
Pending at the beginning of the quarter			Nil	
Received during the quarter			3	
Disposed off during the quarter			3	
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 Non Deposit taking Core Investment Company, as defined in the Core Investment Companies (Reserve Bank) Directions, 2011 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 9th August, 2014.

For KALYANI INVESTMENT COMPANY LIMITED

Place : Pune  
Date : 9th August, 2014

Amit B. Kalyani  
Chairman