



# KALYANI INVESTMENT COMPANY LIMITED

Regd. Office : Mundhwa, Pune 411 036  
 CIN: L65993PN2009PLC134196, Tel :91 20 66215000, Fax: 91 20 26821124  
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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH, 2017.

(₹ in Lacs)

Sr. No.	Particulars (Refer Notes below)	Standalone			Standalone		Consolidated	
		Quarter Ended			Year Ended		Year Ended	
		31 <sup>st</sup> March, 2017 (Audited) [Refer Note No. (ii)]	31 <sup>st</sup> December, 2016 (Unaudited)	31 <sup>st</sup> March, 2016 (Audited) [Refer Note No.(ii)]	31 <sup>st</sup> March, 2017 (Audited)	31 <sup>st</sup> March, 2016 (Audited)	31 <sup>st</sup> March, 2017 (Audited)	31 <sup>st</sup> March, 2016 (Audited)
<b>I.</b>	<b>Income :</b>							
	a) Revenue from Operations	-	-	-	-	53.52	-	53.52
	b) Other Income	<b>961.78</b>	15.12	2,252.63	<b>1,423.25</b>	4,020.96	<b>1,010.79</b>	3,763.17
	<b>Total income :</b>	<b>961.78</b>	15.12	2,252.63	<b>1,423.25</b>	4,074.48	<b>1,010.79</b>	<b>3,816.69</b>
<b>II.</b>	<b>Expenses :</b>							
	a) Employee benefits expense	<b>23.01</b>	17.87	18.17	<b>94.24</b>	80.35	<b>94.24</b>	80.35
	b) Finance Cost	-	-	-	-	0.30	-	0.30
	c) Depreciation and amortisation expense	<b>2.39</b>	2.45	2.44	<b>9.72</b>	9.73	<b>9.72</b>	9.72
	d) Other Expenses	<b>36.56</b>	33.02	14.51	<b>106.43</b>	118.02	<b>106.43</b>	118.02
	<b>Total expenses :</b>	<b>61.96</b>	53.34	35.12	<b>210.39</b>	208.40	<b>210.39</b>	208.39
<b>III.</b>	<b>Profit/(Loss) before exceptional items and extraordinary items and tax (I - II) :</b>	<b>899.82</b>	(38.22)	2,217.51	<b>1,212.86</b>	3,866.08	<b>800.40</b>	3,608.30
<b>IV.</b>	<b>Exceptional items :</b>							
	a) Provision for diminution in value of long term investments	-	-	-	-	(725.00)	-	(725.00)
	b) Provision for doubtful advances	(0.24)	(15.82)	(0.16)	(16.06)	(500.16)	(16.06)	(500.16)
	c) Determined diminution in value of long term investments written off	(20.97)	-	-	(20.97)	-	(20.97)	-
	d) Provision for diminution in value of long term investments written back	<b>22.17</b>	-	-	<b>22.17</b>	-	<b>22.17</b>	-
	<b>Total Exceptional Items :</b>	<b>0.96</b>	(15.82)	(0.16)	<b>(14.86)</b>	(1,225.16)	<b>(14.86)</b>	(1,225.16)
<b>V.</b>	<b>Profit / (Loss) before extraordinary items and tax (III+IV) :</b>	<b>900.78</b>	(54.04)	2,217.35	<b>1,198.00</b>	2,640.92	<b>785.54</b>	2,383.14
<b>VI.</b>	<b>Extra ordinary items :</b>	-	-	-	-	-	-	-
<b>VII.</b>	<b>Profit / (Loss) from ordinary activities before tax (V + VI) :</b>	<b>900.78</b>	(54.04)	2,217.35	<b>1,198.00</b>	2,640.92	<b>785.54</b>	2,383.14
<b>VIII.</b>	<b>Tax (expense)/saving :</b>							
	a) Current tax expense	-	-	(0.30)	-	(0.80)	-	(0.80)
	b) MAT credit utilized	(0.01)	(0.05)	(0.03)	(0.06)	(14.24)	(0.06)	(14.24)
	c) Tax (expense) / savings for earlier years	<b>0.01</b>	0.28	(0.14)	<b>0.29</b>	14.07	<b>0.29</b>	14.07
	d) Deferred Tax (expense) / savings	<b>0.52</b>	-	(0.16)	<b>0.52</b>	(0.16)	<b>0.52</b>	(0.16)
	<b>Total Tax (expense)/saving :</b>	<b>0.52</b>	0.23	(0.63)	<b>0.75</b>	(1.13)	<b>0.75</b>	(1.13)
<b>IX.</b>	<b>Profit / (Loss) from ordinary activities after tax (VII + VIII) :</b>	<b>901.30</b>	(53.81)	2,216.72	<b>1,198.75</b>	2,639.79	<b>786.29</b>	2,382.01
<b>X.</b>	<b>Share of Profit / (Loss) of associates (net) :</b>	-	-	-	-	-	<b>2,003.49</b>	1,292.06
<b>XI.</b>	<b>Net Profit / (Loss) after taxes and share of profit / (loss) of associates (IX + X) :</b>	<b>901.30</b>	(53.81)	2,216.72	<b>1,198.75</b>	2,639.79	<b>2,789.78</b>	3,674.07
<b>XII.</b>	<b>Paid - up Equity Share Capital (Face Value: ₹ 10/-) :</b>	<b>436.53</b>	436.53	436.53	<b>436.53</b>	436.53	<b>436.53</b>	436.53
<b>XIII.</b>	<b>Reserves excluding Revaluation Reserves as per Balance Sheet as at end of the previous year :</b>				<b>34,736.73</b>	33,489.81	<b>46,726.19</b>	43,612.54
<b>XIV.</b>	<b>Earnings per share before extra ordinary items (of ₹ 10/- each)(Not annualised) :</b>							
	a) Basic	<b>20.65</b>	(1.24)	50.78	<b>27.46</b>	60.47	<b>63.91</b>	84.17
	b) Diluted	<b>20.65</b>	(1.24)	50.78	<b>27.46</b>	60.47	<b>63.91</b>	84.17
	<b>Earnings per share after extra ordinary items (of ₹ 10/- each)(Not annualised) :</b>							
	a) Basic	<b>20.65</b>	(1.24)	50.78	<b>27.46</b>	60.47	<b>63.91</b>	84.17
	b) Diluted	<b>20.65</b>	(1.24)	50.78	<b>27.46</b>	60.47	<b>63.91</b>	84.17

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**KALYANI INVESTMENT COMPANY LIMITED**

CIN : L65993PN2009PLC134196

**Statement of Assets and Liabilities**

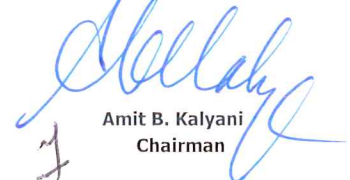
(₹ in lacs)

Sr. No	Particulars	Standalone		Consolidated	
		As at 31 <sup>st</sup> March, 2017 (Audited)	As at 31 <sup>st</sup> March, 2016 (Audited)	As at 31 <sup>st</sup> March, 2017 (Audited)	As at 31 <sup>st</sup> March, 2016 (Audited)
<b>A. EQUITY AND LIABILITIES :</b>					
<b>1. Shareholders' funds</b>					
a)	Share Capital	436.53	436.53	436.53	436.53
b)	Reserves and Surplus	34,736.73	33,489.81	45,888.14	43,437.46
<b>Subtotal - Shareholders' Funds:</b>		<b>35,173.26</b>	33,926.34	<b>46,324.67</b>	43,873.99
<b>2. Non-Current liabilities</b>					
a)	Deferred tax liabilities (Net)	0.74	1.26	0.74	1.26
b)	Other long term liabilities	-	1,670.65	-	1,670.65
c)	Long term provisions	0.28	0.10	0.28	0.10
<b>Subtotal - Non-current Liabilities :</b>		<b>1.02</b>	1,672.01	<b>1.02</b>	1,672.01
<b>3. Current liabilities</b>					
a)	Trade payables	-	-	-	-
	Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	10.92	249.47	10.92	249.46
b)	Other current liabilities	1,653.26	16.72	1,653.26	16.73
c)	Short term provisions	0.02	0.01	0.02	0.01
<b>Subtotal - Current liabilities :</b>		<b>1,664.20</b>	266.20	<b>1,664.20</b>	266.20
<b>TOTAL - EQUITY AND LIABILITIES :</b>		<b>36,838.48</b>	35,864.55	<b>47,989.89</b>	45,812.20
<b>B. ASSETS :</b>					
<b>1. Non-current assets</b>					
a)	Fixed assets	81.96	91.69	81.96	91.69
b)	Non-current investments	36,547.26	34,451.59	47,698.66	44,399.24
c)	Long-term loans and advances	15.53	31.07	15.53	31.07
<b>Subtotal - Non-current assets :</b>		<b>36,644.75</b>	34,574.35	<b>47,796.15</b>	44,522.00
<b>2. Current assets</b>					
a)	Current investments	182.21	1,275.32	182.22	1,275.32
b)	Cash and cash equivalents	11.52	14.88	11.52	14.88
c)	Short-term loans and advances	-	-	-	-
<b>Subtotal - Current assets :</b>		<b>193.73</b>	1,290.20	<b>193.74</b>	1,290.20
<b>TOTAL ASSETS :</b>		<b>36,838.48</b>	35,864.55	<b>47,989.89</b>	45,812.20

**Notes :**

- Figures for the previous period/year have been regrouped/rearranged wherever necessary.
- Figures for the quarter ended 31st March, 2017 and 31st March, 2016 stated in the Statement of Audited Financial Results are the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures upto third quarter ended 31st December of the respective financial years.
- The Company is a Non Deposit taking Core Investment Company, as defined in the Core Investment Companies (Reserve Bank) Directions, 2016 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 25<sup>th</sup> May, 2017.

For KALYANI INVESTMENT COMPANY LIMITED



Amit B. Kalyani  
Chairman

Place : Pune  
Date : 25th May, 2017.

