



# Kalyani Investment Company Limited

Registered Office : Mundhwa, PUNE - 411 036.

**KALYANI**

CIN: U65993PN2009PLC134196, Website: www.kalyani-investment.com, Tel :91 20 66215000, Fax: 91 20 26821124

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015.

(₹ in Lacs)

Sr. No.	Particulars (Refer Notes below)	Quarter Ended			Nine Months Ended		Year Ended
		31 <sup>st</sup> December, 2015 (Unaudited)	30 <sup>th</sup> September, 2015 (Unaudited)	31 <sup>st</sup> December, 2014 (Unaudited)	31 <sup>st</sup> December, 2015 (Unaudited)	31 <sup>st</sup> December, 2014 (Unaudited)	31st March, 2015 (Audited)
<b>I.</b>	<b>Income from operations :</b>						
a)	Income from operations	12.60	19.50	28.26	53.52	42.02	65.75
b)	Other operating income	-	-	-	-	-	-
	<b>Total income from operations (net) :</b>	<b>12.60</b>	<b>19.50</b>	<b>28.26</b>	<b>53.52</b>	<b>42.02</b>	<b>65.75</b>
<b>II.</b>	<b>Expenses :</b>						
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 benefit expense	15.96	16.16	1.89	62.18	5.65	8.41
e)	Depreciation and amortisation expense	2.43	2.43	-	7.29	-	0.96
f)	Professional fees	13.22	13.39	1.61	31.26	5.78	7.89
g)	Infrastructure support service	-	-	50.57	-	151.69	202.25
h)	Corporate Social Responsibility expenditure	44.24	-	-	44.24	-	-
i)	Other expenses	12.55	12.69	3.93	28.01	16.96	20.38
	<b>Total expenses :</b>	<b>88.40</b>	<b>44.67</b>	<b>58.00</b>	<b>172.98</b>	<b>180.08</b>	<b>239.89</b>
<b>III.</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (I - II) :</b>	<b>(75.80)</b>	<b>(25.17)</b>	<b>(29.74)</b>	<b>(119.46)</b>	<b>(138.06)</b>	<b>(174.14)</b>
<b>IV.</b>	<b>Other Income :</b>	<b>40.32</b>	<b>1,582.90</b>	<b>0.71</b>	<b>1,768.33</b>	<b>924.76</b>	<b>1,882.46</b>
<b>V.</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (III + IV) :</b>	<b>(35.48)</b>	<b>1,557.73</b>	<b>(29.03)</b>	<b>1,648.87</b>	<b>786.70</b>	<b>1,708.32</b>
<b>VI.</b>	<b>Finance costs :</b>	<b>-</b>	<b>0.23</b>	<b>-</b>	<b>0.30</b>	<b>-</b>	<b>0.17</b>
<b>VII.</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (V - VI) :</b>	<b>(35.48)</b>	<b>1,557.50</b>	<b>(29.03)</b>	<b>1,648.57</b>	<b>786.70</b>	<b>1,708.15</b>
<b>VIII.</b>	<b>Exceptional items :</b>						
	Provision for diminution in the value of long term investments	(25.00)	(700.00)	-	(725.00)	-	-
	Provision for doubtful advances	(500.00)	-	-	(500.00)	-	-
	<b>Total Exceptional items :</b>	<b>(525.00)</b>	<b>(700.00)</b>	<b>-</b>	<b>(1,225.00)</b>	<b>-</b>	<b>-</b>
<b>IX.</b>	<b>Profit / (Loss) from ordinary activities before tax (VII + VIII) :</b>	<b>(560.48)</b>	<b>857.50</b>	<b>(29.03)</b>	<b>423.57</b>	<b>786.70</b>	<b>1,708.15</b>
<b>X.</b>	<b>Tax expense / (savings) :</b>	<b>(7.00)</b>	<b>4.10</b>	<b>4.30</b>	<b>0.50</b>	<b>6.60</b>	<b>12.80</b>
<b>XI.</b>	<b>Profit / (Loss) from ordinary activities after tax (IX - X) :</b>	<b>(553.48)</b>	<b>853.40</b>	<b>(33.33)</b>	<b>423.07</b>	<b>780.10</b>	<b>1,695.35</b>
<b>XII.</b>	<b>Extra ordinary items, net of tax expense :</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XIII.</b>	<b>Net Profit / (Loss) for the period (XI + XII) :</b>	<b>(553.48)</b>	<b>853.40</b>	<b>(33.33)</b>	<b>423.07</b>	<b>780.10</b>	<b>1,695.35</b>
<b>XIV.</b>	<b>Paid - up Equity Share Capital (Face Value: ₹ 10/-) :</b>	<b>436.53</b>	<b>436.53</b>	<b>436.53</b>	<b>436.53</b>	<b>436.53</b>	<b>436.53</b>
<b>XV.</b>	<b>Reserves excluding Revaluation Reserves as per Balance Sheet as at end of previous accounting year:</b>						<b>30,846.47</b>
<b>XVI.</b>	<b>Earnings per share before extra ordinary items (of ₹ 10/- each) (Not annualised) :</b>						
a)	Basic	(12.68)	19.55	(0.76)	9.69	17.87	38.84
b)	Diluted	(12.68)	19.55	(0.76)	9.69	17.87	38.84
	<b>Earnings per share after extra ordinary items (of ₹ 10/- each) (Not annualised) :</b>						
a)	Basic	(12.68)	19.55	(0.76)	9.69	17.87	38.84
b)	Diluted	(12.68)	19.55	(0.76)	9.69	17.87	38.84

### 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/acrued 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 13th February, 2016.



Place : Pune

Date : 13th February, 2016.

FOR KALYANI INVESTMENT COMPANY LIMITED

R.K.Goyal  
Director