



Kalyani Investment Company Limited

Registered Office : Mundhwa, PUNE - 411 036.

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016.

(₹ in Lacs)

Sr. No.	Particulars (Refer Notes below)	STANDALONE				CONSOLIDATED	
		Quarter Ended		Year Ended		Year Ended	
		31st March, 2016 (Audited) [Refer Note No.(iii)]	31 st December, 2015 (Unaudited)	31st March, 2015 (Audited) [Refer Note No.(iii)]	31st March, 2016 (Audited)	31st March, 2015 (Audited)	31st March, 2016 (Audited)
I.	Income from operations :						
	a) Income from operations	-	12.60	23.73	53.52	65.75	53.52
	b) Other operating income	-	-	-	-	-	-
	Total income from operations (net) :	-	12.60	23.73	53.52	65.75	53.52
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 benefit expense	18.17	15.96	2.76	80.35	8.41	80.35
	e) Depreciation and amortisation expense	2.44	2.43	0.96	9.73	0.96	9.73
	f) Professional fees	8.77	13.22	2.11	40.03	7.89	40.03
	g) Infrastructure support service	-	-	50.56	-	202.25	-
	h) Corporate Social Responsibility expenditure	-	44.24	-	44.24	-	44.24
	i) Other expenses	5.74	12.55	3.42	33.75	20.38	33.75
	Total expenses :	35.12	88.40	59.81	208.10	239.89	208.10
III.	Profit / (Loss) from operations before other income, finance costs and exceptional items (I - II) :	(35.12)	(75.80)	(36.08)	(154.58)	(174.14)	(154.58)
IV.	Other Income :	2,252.63	40.32	957.70	4,020.96	1,882.46	4,020.96
V.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (III + IV) :	2,217.51	(35.48)	921.62	3,866.38	1,708.32	3,866.38
VI.	Finance costs :	-	-	0.17	0.30	0.17	0.30
VII.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (V - VI) :	2,217.51	(35.48)	921.45	3,866.08	1,708.15	3,866.08
VIII.	Exceptional items :						
	Provision for diminution in the value of long term investments	-	(25.00)	-	(725.00)	-	(725.00)
	Provision for doubtful advances	(0.16)	(500.00)	-	(500.16)	-	(500.16)
	Total Exceptional items :	(0.16)	(525.00)	-	(1,225.16)	-	(1,225.16)
IX.	Profit / (Loss) from ordinary activities before tax (VII + VIII) :	2,217.35	(560.48)	921.45	2,640.92	1,708.15	2,640.92
X.	Tax expense / (savings) :	0.63	(7.00)	6.20	1.13	12.80	1.13
XI.	Profit / (Loss) from ordinary activities after tax (IX - X) :	2,216.72	(553.48)	915.25	2,639.79	1,695.35	2,639.79
XII.	Extra ordinary items, net of tax expense :	-	-	-	-	-	-
XIII.	Net Profit / (Loss) for the period (XI + XII) :	2,216.72	(553.48)	915.25	2,639.79	1,695.35	2,639.79
XIV.	Share of Profit / (Loss) of associates (net) :	-	-	-	-	-	981.67
XV.	Net Profit / (Loss) after taxes and share of profit/ (loss) of associates (XIII + XIV) :	2,216.72	(553.48)	915.25	2,639.79	1,695.35	3,621.46
XVI.	Paid - up Equity Share Capital (Face Value: ₹ 10/-) :	436.53	436.53	436.53	436.53	436.53	436.53
XVII.	Reserves excluding Revaluation Reserves as per Balance Sheet as at end of the previous year:				33,489.81	30,846.47	39,181.97
XVIII.	Earnings per share before extra ordinary items (of ₹ 10/- each) (Not annualised) :						
	a) Basic	50.78	(12.68)	20.97	60.47	38.84	82.96
	b) Diluted	50.78	(12.68)	20.97	60.47	38.84	82.96
	Earnings per share after extra ordinary items (of ₹ 10/- each) (Not annualised) :						
	a) Basic	50.78	(12.68)	20.97	60.47	38.84	82.96
	b) Diluted	50.78	(12.68)	20.97	60.47	38.84	82.96



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KALYANI INVESTMENT COMPANY LIMITED

Statement of Assets and Liabilities

(₹ in lacs)

Sr. No.	Particulars	STANDALONE		CONSOLIDATED
		As at 31 st March, 2016 (Audited)	As at 31 st March, 2015 (Audited)	As at 31 st March, 2016 (Audited)
A. EQUITY AND LIABILITIES :				
1. Shareholders' funds				
	a) Share Capital	436.53	436.53	436.53
	b) Reserves and Surplus	33,489.81	30,846.47	39,181.97
	Subtotal - Shareholders' Funds:	33,926.34	31,283.00	39,618.50
2. Non-Current liabilities				
	a) Deferred tax liabilities (Net)	1.26	1.10	1.26
	b) Other long term liabilities	1,670.65	-	1,670.65
	c) Long term provisions	0.10	0.60	0.10
	Subtotal - Non-current Liabilities :	1,672.01	1.70	1,672.01
3. Current liabilities				
	a) Trade payables	249.46	5.64	249.46
	b) Other current liabilities	16.73	6.14	16.73
	c) Short term provisions	0.01	2.63	0.01
	Subtotal - Current liabilities :	266.20	14.41	266.20
	TOTAL - EQUITY AND LIABILITIES :	35,864.55	31,299.11	41,556.71
B. ASSETS :				
1. Non-current assets				
	a) Fixed assets	91.69	101.42	91.69
	b) Non-current investments	34,451.59	29,121.90	40,143.75
	c) Long-term loans and advances	31.07	20.77	31.07
	Subtotal - Non-current assets :	34,574.35	29,244.09	40,266.51
2. Current assets				
	a) Current investments	1,275.32	2,037.99	1,275.32
	b) Cash and cash equivalents	14.88	13.33	14.88
	c) Short-term loans and advances	-	3.70	-
	Subtotal - Current assets :	1,290.20	2,055.02	1,290.20
	TOTAL ASSETS :	35,864.55	31,299.11	41,556.71

Notes :

- Figures for the previous period/year have been regrouped/rearranged wherever necessary.
- Figures for the quarter ended 31st March, 2016 and 31st March, 2015 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.
- Since, the Company has prepared consolidated financial statements for the first time, for the year ended 31st March, 2016, corresponding figures for the previous year have not been given.
- 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 of the Company, in their meeting held on 24th May, 2016.

FOR KALYANI INVESTMENT COMPANY LIMITED



Place : Pune
Date : 24th May, 2016

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Amit B. Kalyani
Chairman