



KALYANI

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 STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2016.

PART I		(₹ in Lacs)					
		Quarter Ended			Half Year Ended		Year Ended
Sr. No.	Particulars (Refer Notes below)	30th September, 2016 (Unaudited)	30th June, 2016 (Unaudited)	30th September, 2015 (Unaudited)	30th September, 2016 (Unaudited)	30th September, 2015 (Unaudited)	31st March, 2016 (Audited)
I.	Income from operations :						
a)	Income from operations	-	-	19.50	-	40.92	53.52
b)	Other operating income	-	-	-	-	-	-
	Total income from operations (net) :	-	-	19.50	-	40.92	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	18.22	35.14	16.16	53.36	46.22	80.35
e)	Depreciation and amortisation expense	2.46	2.42	2.43	4.88	4.86	9.73
f)	Professional fees	3.89	2.34	13.39	6.23	18.04	40.03
g)	Corporate Social Responsibility expenditure	10.28	-	-	10.28	-	44.24
h)	Other expenses	16.02	4.32	12.69	20.34	15.46	33.75
	Total expenses :	50.87	44.22	44.67	95.09	84.58	208.10
III.	Loss from operations before other income, finance costs and exceptional items (I - II) :	(50.87)	(44.22)	(25.17)	(95.09)	(43.66)	(154.58)
IV.	Other Income :	301.32	145.03	1,582.90	446.35	1,728.01	4,020.96
V.	Profit from ordinary activities before finance costs and exceptional items (III + IV) :	250.45	100.81	1,557.73	351.26	1,684.35	3,866.38
VI.	Finance costs :	-	-	0.23	-	0.30	0.30
VII.	Profit from ordinary activities after finance costs but before exceptional items (V - VI) :	250.45	100.81	1,557.50	351.26	1,684.05	3,866.08
VIII.	Exceptional items :						
	Provision for diminution in the value of long term investments	-	-	(700.00)	-	(700.00)	(725.00)
	Provision for doubtful advances	-	-	-	-	-	(500.16)
	Total Exceptional Items :	-	-	(700.00)	-	(700.00)	(1,225.16)
IX.	Profit from ordinary activities before tax (VII + VIII) :	250.45	100.81	857.50	351.26	984.05	2,640.92
X.	Tax expense / (savings) :	-	-	4.10	-	7.50	1.13
XI.	Profit from ordinary activities after tax (IX - X) :	250.45	100.81	853.40	351.26	976.55	2,639.79
XII.	Extra ordinary items, net of tax expense :	-	-	-	-	-	-
XIII.	Net Profit for the period (XI + XII) :	250.45	100.81	853.40	351.26	976.55	2,639.79
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 as per Balance Sheet as at end of the previous year :						33,489.81
XVI.	Earnings per share before extra ordinary items (of ₹ 10/- each) (Not annualised) :						
a)	Basic	5.74	2.31	19.55	8.05	22.37	60.47
b)	Diluted	5.74	2.31	19.55	8.05	22.37	60.47
	Earnings per share after extra ordinary items (of ₹ 10/- each) (Not annualised) :						
a)	Basic	5.74	2.31	19.55	8.05	22.37	60.47
b)	Diluted	5.74	2.31	19.55	8.05	22.37	60.47

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KALYANI INVESTMENT COMPANY LIMITED

CIN : L65993PN2009PLC134196

Statement of Assets and Liabilities

(₹ in lacs)

Particulars	As at	
	30th September, 2016 (Unaudited)	31st March, 2016 (Audited)
I. EQUITY AND LIABILITIES :		
1. Shareholders' Funds :		
a) Share capital	436.53	436.53
b) Reserves and surplus	33,836.57	33,489.81
Subtotal - Shareholders' Funds:	34,273.10	33,926.34
2. Non-Current liabilities		
a) Deferred tax liabilities (Net)	1.26	1.26
b) Other long term liabilities	1,678.88	1,670.65
c) Long term provisions	0.10	0.10
Subtotal - Non-current Liabilities :	1,680.24	1,672.01
3. Current liabilities :		
a) Trade payables	14.02	249.47
b) Other current liabilities	13.44	16.72
c) Short term provisions	0.01	0.01
Subtotal - Current liabilities :	27.47	266.20
TOTAL :	35,980.81	35,864.55
II. ASSETS :		
1. Non-current assets :		
a) Fixed assets	86.81	91.69
b) Non-current investments	34,451.59	34,451.59
c) Long-term loans and advances	31.07	31.07
Subtotal - Non-current assets :	34,569.47	34,574.35
2. Current assets :		
a) Current investments	1,402.61	1,275.32
b) Cash and cash equivalents	5.62	14.88
c) Short-term loans and advances	3.11	-
Subtotal - Current assets :	1,411.34	1,290.20
TOTAL :	35,980.81	35,864.55

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, 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 21st October, 2016.

For KALYANI INVESTMENT COMPANY LIMITED

Place : Pune

Date : 21st October, 2016.


Amit B. Kalyani
Chairman

