



KALYANI INVESTMENT COMPANY LIMITED

Registered Office : Mundhwa, PUNE - 411 036.

CIN: L65993PN2009PLC134196, Tel :91 20 66215000, Fax: 91 20 26821124

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KALYANI

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2017.

Sr. No.	Particulars (Refer Notes below)	Quarter Ended			Half Year Ended		(₹ in Lacs)
		30 th September, 2017 (Unaudited)	30 th June, 2017 (Unaudited)	30 th September, 2016 (Unaudited)	30 th September, 2017 (Unaudited)	30 th September, 2016 (Unaudited)	31 st March, 2017 (Audited)
I.	Income :						
a)	Revenue from Operations	-	-	-	-	-	-
b)	Other Income	1,760.35	15.56	301.32	1,775.91	446.35	1,423.25
	Total income :	1,760.35	15.56	301.32	1,775.91	446.35	1,423.25
II.	Expenses :						
a)	Employee benefits expense	22.50	41.85	18.22	64.35	53.36	94.24
b)	Finance Cost	-	-	-	-	-	-
c)	Depreciation and amortisation expense	2.46	2.42	2.46	4.88	4.88	9.72
d)	Other Expenses	17.44	10.23	30.19	27.67	36.85	106.43
	Total expenses :	42.40	54.50	50.87	96.90	95.09	210.39
III.	Profit/(Loss) before exceptional items and extraordinary items and tax (I - II) :	1,717.95	(38.94)	250.45	1,679.01	351.26	1,212.86
IV.	Exceptional items :						
a)	Provision for diminution in value of long term investments	(203.51)	-	-	(203.51)	-	-
b)	Provision for doubtful advances	-	-	-	-	-	(16.06)
c)	Determined diminution in value of long term investments written off	-	-	-	-	-	(20.97)
d)	Provision for diminution in value of long term investments written back	-	-	-	-	-	22.17
	Total Exceptional Items :	(203.51)	-	-	(203.51)	-	(14.86)
V.	Profit / (Loss) before extraordinary items and tax (III+IV) :	1,514.44	(38.94)	250.45	1,475.50	351.26	1,198.00
VI.	Extra ordinary items :	-	-	-	-	-	-
VII.	Profit / (Loss) from ordinary activities before tax (V - VI) :	1,514.44	(38.94)	250.45	1,475.50	351.26	1,198.00
VIII.	Tax (expense)/saving :						
a)	Current tax expense	(3.54)	-	-	(3.54)	-	-
b)	MAT credit utilized	(2.86)	-	-	(2.86)	-	(0.06)
c)	Tax (expense) / savings for earlier years	2.86	-	-	2.86	-	0.29
d)	Deferred Tax (Expense) / Savings	0.12	0.12	-	0.24	-	0.52
	Total Tax (expense)/saving :	(3.42)	0.12	-	(3.30)	-	0.75
IX.	Net Profit / (Loss) from ordinary activities after tax (VII + VIII) :	1,511.02	(38.82)	250.45	1,472.20	351.26	1,198.75
X.	Paid - up Equity Share Capital (Face Value: ₹ 10/-) :	436.53	436.53	436.53	436.53	436.53	436.53
XI.	Reserves excluding Revaluation Reserves as per Balance Sheet as at end of the previous year :						34,736.73
XII.	Earnings per share before extra ordinary items (of ₹ 10/- each)(Not annualised) :						
a)	Basic	34.61	(0.89)	5.74	33.72	8.05	27.46
b)	Diluted	34.61	(0.89)	5.74	33.72	8.05	27.46
	Earnings per share before extra ordinary items (of ₹ 10/- each)(Not annualised) :						
a)	Basic	34.61	(0.89)	5.74	33.72	8.05	27.46
b)	Diluted	34.61	(0.89)	5.74	33.72	8.05	27.46



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Statement of Assets and Liabilities

(₹ in lacs)

Sr. No	Particulars	As at	
		30 th September, 2017 (unaudited)	31 st March, 2017 (Audited)
A. EQUITY AND LIABILITIES :			
1. Shareholders' funds			
a)	Share Capital	436.53	436.53
b)	Reserves and Surplus	36,169.18	34,736.73
	Subtotal - Shareholders' Funds:	36,605.71	35,173.26
2. Non-Current liabilities			
a)	Deferred tax liabilities (Net)	0.50	0.74
b)	Other long term liabilities	-	-
c)	Long term provisions	0.28	0.28
	Subtotal - Non-current Liabilities :	0.78	1.02
3. Current liabilities			
a)	Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	26.13	10.92
b)	Other current liabilities	1,663.42	1,653.26
c)	Short term provisions	2.84	0.02
	Subtotal - Current liabilities :	1,692.39	1,664.20
	TOTAL - EQUITY AND LIABILITIES :	38,298.88	36,838.48
B. ASSETS :			
1. Non-current assets			
a)	Fixed assets	77.09	81.96
b)	Non-current investments	36,343.75	36,547.26
c)	Long-term loans and advances	5.00	15.53
	Subtotal - Non-current assets :	36,425.84	36,644.75
2. Current assets			
a)	Current investments	1,858.14	182.21
b)	Cash and cash equivalents	11.47	11.52
c)	Short-term loans and advances	3.43	-
	Subtotal - Current assets :	1,873.04	193.73
	TOTAL ASSETS :	38,298.88	36,838.48

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 9th November, 2017.


 Place : Pune
 Date : 9th November, 2017.

For KALYANI INVESTMENT COMPANY LIMITED

Amit B. Kalyani
Chairman