



## KALYANI INVESTMENT COMPANY LIMITED

Registered Office : Mundhwa, PUNE - 411 036.

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2017.

(₹ in Lacs)

Sr. No.	Particulars (Refer Notes below)	Quarter Ended			Nine Month Ended		Year Ended
		31 <sup>st</sup> December, 2017 (Unaudited)	30 <sup>th</sup> September, 2017 (Unaudited)	31 <sup>st</sup> December, 2016 (Unaudited)	31 <sup>st</sup> December, 2017 (Unaudited)	31 <sup>st</sup> December, 2016 (Unaudited)	31 <sup>st</sup> March, 2017 (Audited)
<b>I.</b>	<b>Income :</b>						
	a) Revenue from Operations	-	-	-	-	-	-
	b) Other Income	1,294.20	1,760.35	15.12	3,070.11	461.47	1,423.25
	<b>Total income :</b>	<b>1,294.20</b>	<b>1,760.35</b>	<b>15.12</b>	<b>3,070.11</b>	<b>461.47</b>	<b>1,423.25</b>
<b>II.</b>	<b>Expenses :</b>						
	a) Employee benefits expense	22.13	22.50	17.87	86.48	71.23	94.24
	b) Finance Cost	-	-	-	-	-	-
	c) Depreciation and amortisation expense	2.45	2.46	2.45	7.33	7.33	9.72
	d) Other Expenses	50.83	17.44	33.02	78.50	69.87	106.43
	<b>Total expenses :</b>	<b>75.41</b>	<b>42.40</b>	<b>53.34</b>	<b>172.31</b>	<b>148.43</b>	<b>210.39</b>
<b>III.</b>	<b>Profit/(Loss) before exceptional items and extraordinary items and tax (I - II) :</b>	<b>1,218.79</b>	1,717.95	(38.22)	<b>2,897.80</b>	313.04	1,212.86
<b>IV.</b>	<b>Exceptional items :</b>						
	a) Provision for diminution in value of long term investments	-	(203.51)	-	(203.51)	-	-
	b) Provision for doubtful advances	-	-	(15.82)	-	(15.82)	(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
	<b>Total Exceptional Items :</b>	-	(203.51)	(15.82)	(203.51)	(15.82)	(14.86)
<b>V.</b>	<b>Profit / (Loss) before extraordinary items and tax (III+IV) :</b>	<b>1,218.79</b>	1,514.44	(54.04)	<b>2,694.29</b>	297.22	1,198.00
<b>VI.</b>	<b>Extra ordinary items :</b>	-	-	-	-	-	-
<b>VII.</b>	<b>Profit / (Loss) from ordinary activities before tax (V - VI) :</b>	<b>1,218.79</b>	1,514.44	(54.04)	<b>2,694.29</b>	297.22	1,198.00
<b>VIII.</b>	<b>Tax (expense)/saving :</b>						
	a) Current tax expense	(0.98)	(3.54)	0.23	(4.52)	0.23	-
	b) MAT credit utilized	(0.39)	(2.86)	-	(3.25)	-	(0.06)
	c) Tax (expense) / savings for earlier years	0.39	2.86	-	3.25	-	0.29
	d) Deferred Tax (Expense) / Savings	0.09	0.12	-	0.33	-	0.52
	<b>Total Tax (expense)/saving :</b>	<b>(0.89)</b>	(3.42)	0.23	(4.19)	0.23	0.75
<b>IX.</b>	<b>Net Profit / (Loss) from ordinary activities after tax (VII + VIII) :</b>	<b>1,217.90</b>	1,511.02	(53.81)	<b>2,690.10</b>	297.45	1,198.75
<b>X.</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	436.53
<b>XI.</b>	<b>Reserves excluding Revaluation Reserves as per Balance Sheet as at end of the previous year :</b>						34,736.73
<b>XII.</b>	<b>Earnings per share before extra ordinary items (of ₹ 10/- each)(Not annualised) :</b>						
	a) Basic	27.90	34.61	(1.24)	61.62	6.81	27.46
	b) Diluted	27.90	34.61	(1.24)	61.62	6.81	27.46
	<b>Earnings per share after extra ordinary items (of ₹ 10/- each)(Not annualised) :</b>						
	a) Basic	27.90	34.61	(1.24)	61.62	6.81	27.46
	b) Diluted	27.90	34.61	(1.24)	61.62	6.81	27.46

**Notes :**

- (i) Figures for the previous period/year have been regrouped/rearranged wherever necessary.
- (ii) 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.
- (iii) 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.
- (iv) The above results have been reviewed by the Audit Committee, approved by the Board of Directors of the Company, in their meeting held on 5<sup>th</sup> February, 2018.

Place : Pune  
Date : 5<sup>th</sup> February, 2018.



For KALYANI INVESTMENT COMPANY LIMITED

*Amit B. Kalyani*  
Amit B. Kalyani  
Chairman