

KOVALAM INVESTMENT AND TRADING CO LTD

REGD. OFFICE : PREMISES OSWAL WOOLLEN MILLS LTD, G.T. ROAD, SHERPUR, LUDHIANA - 141003

CIN No: L65910PB1981PLC023058

Email: kovalam@owmnahar.com

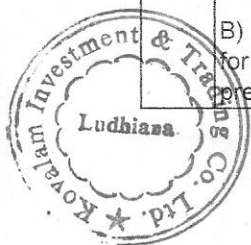
Phone: 0161-5066605 Fax: 0161-5066602

Part-1

Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2015

(Rupees in Lakhs)

SR NO	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		(1)	(2)	(3)	(4)	(5)
1	a) Net sales / Income from operations	162.96	53.48	56.62	356.98	248.82
	b) Other Operating Income	0.25	-	47.67	0.25	47.67
	Total Income	163.21	53.48	104.29	357.23	296.49
2	Expenditure					
	a) Employees Cost	0.30	0.30	0.30	1.20	1.20
	b) Rent Paid	0.41	0.40	0.41	1.62	1.62
	c) Rate, Fee & Taxes	0.05	0.03	-	0.11	2.03
	d) Share Issue Expenses	-	-	-	-	4.81
	e) Listing Fee	-	-	-	1.12	-
	f) Provision for Doubtful Debts	18.00	-	-	18.00	
	g) Other Expenses	0.80	0.37	3.08	1.89	4.35
	Total Expenses	19.56	1.10	3.79	23.94	14.01
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	143.65	52.38	100.50	333.29	282.48
4	Other Income	-	-	-	(9.02)	(6.43)
5	Profit before Finance Costs and Exceptional Items (3+4)	143.65	52.38	100.50	324.27	276.05
6	Finance Costs	-	-	-	-	-
7	Profit after Finance Costs but before Exceptional Items (5-6)	143.65	52.38	100.50	324.27	276.05
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss(-) from Ordinary activities before tax (7+8)	143.65	52.38	100.50	324.27	276.05
10	Tax Expenses (Including Deferred Tax/ Tax Adjustments)	54.61	15.62	16.30	105.74	66.94
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	89.04	36.76	84.20	218.53	209.11
12	Extraordinary Items	-	-	-	-	-
	(Net of tax expenses Rs)					
13	Net Profit(+)/ Loss(-) for the period(11-12)	89.04	36.76	84.20	218.53	209.11
14	Paid-up Equity Share Capital	222.39	222.39	222.39	222.39	222.39
	(Face value of Rs 10/- each)					
15	Reserves excluding revaluation reserves (as per Balance Sheet) of previous accounting year.	-	-	-	1,964.94	1,746.41
16	Earning per Share (EPS)					
	A) Basic & diluted EPS before extraordinary items for the period, for the year to date and for the previous year (Not to be annualized)	4.00	1.65	3.79	9.83	9.40
		4.00	1.65	3.79	9.83	9.40
	B) Basic & diluted EPS after extraordinary items for the period, for the year to date and for the previous year (Not to be annualized)	4.00	1.65	3.79	9.83	9.40
		4.00	1.65	3.79	9.83	9.40



[Signature]

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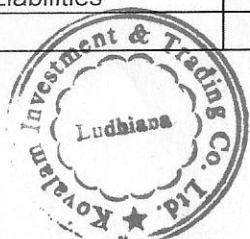
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Part - II						
(A)	Particulars of Shareholding					
1	Public Shareholding					
	- Number of Shares	556924	556924	556924	556924	556924
	- Percentage of Shareholding	25.04%	25.04%	25.04%	25.04%	25.04%
2	Promoters and promoter group					
	Shareholding **					
	a) Pledged/Encumbered					
	Number of Shares	-	-	-	-	-
	Percentage of shares(as a % of the total					
	Shareholding of Promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	Percentage of shares(as a % of the total					
	Share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-Encumbered					
	Number of Shares	1666990	1666990	1666990	1666990	1666990
	Percentage of shares(as a % of the total					
	Shareholding of promoter and promoter group)	100	100	100	100	100
	Percentage of shares(as a % of the total					
	Share capital of the company)	74.96	74.96	74.96	74.96	74.96
(B)	Investor's Complaint					
	Pending at the beginning of the Quarter	Nil				
	Received during the Quarter	Nil				
	Disposed of during the Quarter	Nil				
	Remaining Unresolved at the end of the Quarter	Nil				

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF

LISTING AGGREMENT

A	SEGMENT REVENUE					
	Investment & Finance	24.40	29.52	72.74	129.00	147.25
	Services (Brokerage)	138.81	23.96	37.98	228.23	149.24
	Income from Operations	163.21	53.48	110.72	357.23	296.49
B	SEGMENT RESULTS					
	Profit/(Loss) before Tax and Interest					
	Investment & Finance	5.14	28.72	62.82	97.24	128.01
	Services (Brokerage)	138.51	23.66	37.68	227.03	148.04
	Less: Interest	-	-	-	-	-
	Other Unallocable Expenditure	-	-	-	-	-
	Total Profit Before Tax	143.65	52.38	100.50	324.27	276.05
C	CAPITAL EMPLOYED					
	(Segment Assets-Segment Liabilities)					
	Investment & Finance	2173.99	2069.77	1936.06	2173.99	1936.06
	Services (Brokerage)	3.72	-	11.44	3.72	11.44
	Unallocable Assets Less Liabilities	9.62	28.52	21.30	9.62	21.30
	Total Capital Employed	2187.33	2098.29	1968.80	2187.33	1968.80



M. Sharma

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Disclosure of Balance Sheet Items as per Clause 41 of the Listing Agreement.

Statement of Assets and Liabilities

Sr.No	Particulars	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund:		
	(a) Share Capital	222.39	222.39
	(b) Reserves and Surplus	1964.94	1746.41
	Sub Total Share Holder's Fund	2,187.33	1,968.80
2	Current Liabilities		
	(a) Current Liabilities	47.04	0.21
	(b) Short Term Provisions	107.80	70.29
	Sub Total Current Liabilities	154.84	70.50
	Total Equity & Liabilities	2,342.17	2,039.30
B	Assets		
1	Non Current Assets		
	a) Non Current Investments	1,125.75	1,097.07
	b) Deffered Tax Assets (Net)	7.93	7.93
	Sub Total Non Current Assets	1,133.68	1,105.00
2	Current Assets		
	a) Cuurent Investments	-	-
	b) Inventories	-	-
	c) Trade Receivables	-	-
	d) Cash and Cash Equivalents	61.33	5.18
	e) Short - term Loans and Advances	966.00	834.02
	f) Other Current Assets	181.16	95.10
	Sub Total Current Assets	1,208.49	934.30
	Total Assets	2,342.17	2,039.30

Notes:

- 1 The Board of Directors has approved the above results in its meeting held on 29.05.2015.
- 2 The Figures of the last quarter are regrouped w.r.t. figures of earlier quarter, and the balancing figures between audited figures in respect of full financial year and published year to date figures upto the third quarter of the current financial year.
- 3 Previous year's figures have been regrouped to Conform to current year's classification.

FOR KOVALAM INVESTMENT AND TRADING CO LTD



Navdeep Sharma

(NAVDEEP SHARMA)
DIRECTOR

Place : Ludhiana

Dated : 29.05.2015