

# KOVALAM INVESTMENT AND TRADING CO LTD

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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF THE THREE MONTHS ENDED ON 31.12.2012**

| SR<br>NO | PARTICULARS  | QUARTER ENDED |             |             | NINE MONTHS ENDED |             | (Rs. In Lakhs)                                      |
|----------|--|---------------|-------------|-------------|-------------------|-------------|---|
|          |  | 31.12.2012    | 30.09.2012  | 31.12.2011  | 31.12.2012        | 31.12.2011  | PREVIOUS  |
|          |  | (Unaudited)   | (Unaudited) | (Unaudited) | (Unaudited)       | (Unaudited) | ACCOUNTING<br>YEAR ENDED<br>31.03.2012<br>(Audited) |
| 1        | a) Net Sales/Income from Operations  | 36.55         | 42.36       | 44.57       | 111.60            | 133.24      | 179.69  |
|          | b) Other Operating Income  | 0.00          | 0.84        | 0.10        | 0.84              | 0.10        | 0.35  |
|          | Total Income :   | 36.55         | 43.20       | 44.67       | 112.44            | 133.34      | 180.04  |
| 2        | Expenditure  |               |             |             |                   |             |   |
|          | a) Employees Cost  | 0.30          | 0.30        | 0.17        | 0.90              | 0.50        | 0.66  |
|          | b) Rent Paid   | 0.41          | 0.41        | 0.00        | 1.21              | 0.00        | 1.59  |
|          | c) Depreciation  | 0.75          | 0.75        | 0.83        | 2.25              | 2.49        | 3.32  |
|          | d) Other Expenses  | 0.70          | 0.75        | 0.63        | 2.46              | 1.73        | 4.32  |
|          | Total Expenditure:   | 2.16          | 2.21        | 1.63        | 6.82              | 4.72        | 9.89  |
| 3        | Profit from Operations before Other<br>Income, Interest and Exceptional<br>Items (1 - 2)       | 34.39         | 40.99       | 43.04       | 105.62            | 128.62      | 170.15  |
| 4        | Other Income   | 2.74          | 0.86        | (24.72)     | 1.21              | (11.32)     | (7.69)  |
| 5        | Profit before Interest and Exceptional<br>Items (3 + 4)  | 37.13         | 41.85       | 18.32       | 106.83            | 117.30      | 162.46  |
| 6        | Interest   | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00  |
| 7        | Profit after Interest but before<br>Exceptional Item (5 - 6)                                   | 37.13         | 41.85       | 18.32       | 106.83            | 117.30      | 162.46  |
| 8        | Exceptional Item   | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00  |
| 9        | Profit(+)/Loss( - ) from Ordinary<br>Activities before tax (7+8)                               | 37.13         | 41.85       | 18.32       | 106.83            | 117.30      | 162.46  |
| 10       | Tax expenses(Including<br>Deffered Tax)  | 11.43         | 10.77       | 13.71       | 31.73             | 31.82       | 46.20   |
| 11       | Net Profit(+)/Loss( - ) from Ordinary<br>Activities after tax (9 - 10)                         | 25.70         | 31.08       | 4.61        | 75.10             | 85.48       | 116.26  |
| 12       | Extraordinary Items (net of tax<br>expenses Rs.  | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00  |
| 13       | Net Profit(+)/Loss( - ) for the period<br>(11+12)  | 25.70         | 31.08       | 4.61        | 75.10             | 85.48       | 116.26  |
| 14       | Paid-up equity share capital (Face<br>Value Rs.10/- each)                                      | 170.62        | 170.62      | 170.62      | 170.62            | 170.62      | 170.62  |
| 15       | Reserves excluding Revaluation<br>Reserves as per balance sheet of<br>previous accounting year | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 1,467.86  |



(Rs. In Lakhs)

| SR NO | PARTICULARS  | QUARTER ENDED             |                           |                           | NINE MONTHS ENDED         |                           | PREVIOUS ACCOUNTING YEAR ENDED 31.03.2012 (Audited) |
|-------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|
|       |  | 31.12.2012<br>(Unaudited) | 30.09.2012<br>(Unaudited) | 31.12.2011<br>(Unaudited) | 31.12.2012<br>(Unaudited) | 31.12.2011<br>(Unaudited) |   |
| 16    | Earnings Per Shares (EPS)  |                           |                           |                           |                           |                           |   |
|       | a) Basic and diluted EPS   | 1.51                      | 1.82                      | 0.27                      | 4.40                      | 5.01                      | 6.81  |
| 17    | Public Shareholding  |                           |                           |                           |                           |                           |   |
|       | No of Shares   | 39220                     | 39220                     | 39220                     | 39220                     | 39220                     | 39220   |
|       | Percentage of shareholding   | 2.30                      | 2.30                      | 2.30                      | 2.30                      | 2.30                      | 2.30  |
| 18    | Promoters and promoter group   |                           |                           |                           |                           |                           |   |
|       | a) Pledged/Encumbered  |                           |                           |                           |                           |                           |   |
|       | - Number of Shares   | NIL                       | NIL                       | NIL                       | NIL                       | NIL                       | NIL   |
|       | - Percentage of Share(as a % of the total shareholding of promoter and promoter group) | N.A.                      | N.A.                      | N.A.                      | N.A.                      | N.A.                      | N.A.  |
|       | - Percentage of Share(as a % of the total share capital of the company)                | N.A.                      | N.A.                      | N.A.                      | N.A.                      | N.A.                      | N.A.  |
|       | b) Non-encumbered  |                           |                           |                           |                           |                           |   |
|       | - Number of Shares   | 1666990                   | 1666990                   | 1666990                   | 1666990                   | 1666990                   | 1666990   |
|       | - Percentage of Share(as a % of the total shareholding of promoter and promoter group) | 100.00                    | 100                       | 100                       | 100.00                    | 100                       | 100   |
|       | - Percentage of Share(as a % of the total share capital of the company)                | 97.70                     | 97.70                     | 97.70                     | 97.70                     | 97.70                     | 97.70   |

**NOTE :**

- 1 There are no investor complaints received or lying unresolved at the end of the quarter ending on 31st December, 2012.
- 2 Previous year's figures have been regrouped to conform to current year's classification.
- 3 The above results were reviewed by the Statutory Auditors and were thereafter taken on record by the Board of Directors at its meeting held on 09.02.2013

FOR KOVALAM INVESTMENT AND TRADING CO LTD



(NAVDEEP SHARMA)

DIRECTOR

PLACE: LUDHIANA

DATED: 09.02.2013

# KOVALAM INVESTMENT AND TRADING CO LTD

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

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

(Rs. In Lakhs)

| S.NO | PARTICULARS | QUARTER ENDED             |                           |                           | NINE MONTHS ENDED         |                           | PREVIOUS<br>ACCOUNTING<br>YEAR ENDED<br>31.03.2012<br>(Audited) |
|------|-------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|
|      |             | 31.12.2012<br>(Unaudited) | 30.09.2012<br>(Unaudited) | 31.12.2011<br>(Unaudited) | 31.12.2012<br>(Unaudited) | 31.12.2011<br>(Unaudited) |   |

## A SEGMENT REVENUE

|                        |       |       |        |        |        |        |
|------------------------|-------|-------|--------|--------|--------|--------|
| Investment & Finance   | 15.90 | 20.69 | (5.73) | 54.32  | 63.84  | 86.33  |
| Services (Brokerage)   | 23.39 | 23.37 | 25.68  | 59.33  | 58.18  | 86.03  |
| Income from Operations | 39.29 | 44.06 | 19.95  | 113.65 | 122.02 | 172.36 |

## B SEGMENT RESULTS

Profit/(Loss) before Tax and Interest

|                               |       |       |        |        |        |        |
|-------------------------------|-------|-------|--------|--------|--------|--------|
| Investment & Finance          | 14.04 | 18.78 | (7.19) | 48.40  | 59.62  | 77.09  |
| Services (Brokerage)          | 23.09 | 23.07 | 25.51  | 58.43  | 57.68  | 85.37  |
| Less: Interest                | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   |
| Other Unallocable Expenditure | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   |
| Total Profit Before Tax       | 37.13 | 41.85 | 18.32  | 106.83 | 117.30 | 162.46 |

## C CAPITAL EMPLOYED

(Segment Assets-Segment Liabilities)

|                                     |         |         |         |         |         |         |
|-------------------------------------|---------|---------|---------|---------|---------|---------|
| Investment & Finance                | 1698.77 | 1673.50 | 1587.46 | 1698.77 | 1587.46 | 1619.05 |
| Services (Brokerage)                | 5.66    | 6.72    | 12.15   | 5.66    | 12.15   | 11.94   |
| Unallocable Assets Less Liabilities | 9.15    | 7.66    | 8.09    | 9.15    | 8.09    | 7.49    |
| Total Capital Employed              | 1713.58 | 1687.88 | 1607.70 | 1713.58 | 1607.70 | 1638.48 |

FOR KOVALAM INVESTMENT AND TRADING CO LTD



(NAVDEEP SHARMA)

DIRECTOR

LACE: LUDHIANA

DATED: 09.02.2013