

KOVALAM INVESTMENT AND TRADING CO LTD

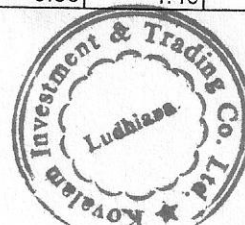
REGD. OFFICE : PREMISES OSWAL WOOLLEN MILLS LTD, G.T. ROAD, SHERPUR, LUDHIANA - 141003

(Rupees in Lakhs)

Part-1

Statement of Unaudited Financial Results for the Quarter Ended 31st December, 2013.

SR NO	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(1)	(2)	(3)	(4)	(5)	(6)
1	a) Net sales / Income from operations	50.31	75.01	36.55	192.20	111.60	182.14
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.84	0.64
	Total Income	50.31	75.01	36.55	192.20	112.44	182.78
2	Expenditure						
	a) Employees Cost	0.30	0.30	0.30	0.90	0.90	1.20
	b) Rent Paid	0.40	0.41	0.41	1.21	1.21	1.62
	c) Rate, Fee & Taxes	2.03	4.17	0.00	6.20	0.00	0.00
	d) Depreciation	0.00	0.00	0.75	0.00	2.25	2.99
	e) Other Expenses	0.43	0.37	0.70	1.91	2.46	2.86
	Total Expenses	3.16	5.25	2.16	10.22	6.82	8.67
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	47.15	69.76	34.39	181.98	105.62	174.11
4	Other Income	(6.43)	0.00	2.74	(6.43)	1.21	1.21
5	Profit before Finance Costs and Exceptional Items (3+4)	40.72	69.76	37.13	175.55	106.83	175.32
6	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit after Finance Costs but before Exceptional Items (5-6)	40.72	69.76	37.13	175.55	106.83	175.32
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss(-) from Ordinary activities before tax (7+8)	40.72	69.76	37.13	175.55	106.83	175.32
10	Tax Expenses (Including Deferred Tax)	15.33	14.20	11.43	50.64	31.73	54.14
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	25.39	55.56	25.70	124.91	75.10	121.18
12	Extraordinary Items (Net of tax expenses Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period(11-12)	25.39	55.56	25.70	124.91	75.10	121.18
14	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	222.39	222.39	170.62	222.39	170.62	170.62
15	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year	-	-	-	-	-	1589.03
16	Earning per Share (EPS)						
	a) Before extraordinary items of Rs. Nil (not to be annualized)						
	Basic	1.14	2.50	1.51	5.61	4.40	7.10
	Diluted	1.14	2.76	1.51	6.30	4.40	7.10
	b) After extraordinary items of Rs. Nil (not to be annualized)						
	Basic	1.14	2.50	1.51	5.61	4.40	7.10
	Diluted	1.14	2.76	1.51	6.30	4.40	7.10



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Part - II							
(A)	Particulars of Shareholding						
1	Public Shareholding						
	- Number of Shares	556924	556924	39220	556924	39220	39220
	- Percentage of Shareholding	25.04%	25.04%	2.30%	25.04%	2.30%	2.30%
2	Promoters and promoter group						
	Shareholding **						
	a) Pledged/Encumbered						
	Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares(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 shares(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 shares(as a % of the total Shareholding of Promoter and promoter group)	100	100	100	100	100	100
	Percentage of shares(as a % of the total Share capital of the company)	74.96	74.96	97.70	74.96	97.70	97.70
(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 AGREEMENT

A	SEGMENT REVENUE						
	Investment & Finance	11.20	47.73	15.90	74.51	54.32	67.62
	Services (Brokerage)	32.68	27.28	23.39	111.26	59.33	116.37
	Income from Operations	43.88	75.01	39.29	185.77	113.65	183.99
B	SEGMENT RESULTS						
	Profit/(Loss) before Tax and Interest						
	Investment & Finance	8.34	42.78	14.04	65.19	48.40	60.15
	Services (Brokerage)	32.38	26.98	23.09	110.36	58.43	115.17
	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	40.72	69.76	37.13	175.55	106.83	175.32



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C	CAPITAL EMPLOYED					
	(Segment Assets-Segment Liabilities)					
	Investment & Finance	1876.15	1853.77	1698.77	1876.15	1698.77
	Services (Brokerage)	4.32	7.92	5.66	4.32	5.66
	Unallocable Assets Less Liabilities	4.10	(2.51)	9.15	4.10	9.15
	Total Capital Employed	1884.57	1859.18	1713.58	1884.57	1713.58

Notes:

- 1 Provision for Depreciation if any will be accounted for at the end of the financial year.
- 2 The Previous year/period figures have been regrouped/rearranged wherever found necessary.
- 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 08.02.2014.

FOR KOVALAM INVESTMENT AND TRADING CO LTD



(NAVDEEP SHARMA)
DIRECTOR

PLACE : LUDHIANA
DATED : 08.02.2014