

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 30.06.2011

Sr. No.	Particulars	QUARTER ENDED		PREVIOUS
		30.06.2011	30.06.2010	ACCOUNTING YEAR ENDED 31.03.2011
		(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales/Income from Operations	24.08	31.51	165.88
	b) Other Operating Income	0.00	0.00	0.00
	Total Income :	24.08	31.51	165.88
2	Expenditure			
	a) Employees Cost	0.17	0.17	0.66
	b) Depreciation	0.83	0.92	3.69
	c) Other Expenses	0.59	0.36	1.59
	Total Expenditure:	1.59	1.45	5.94
3	Profit from Operations before Other Income, Interest and Exceptional Items (1 - 2)	22.49	30.06	159.94
4	Other Income	0.00	2.32	6.70
5	Profit before Interest and Exceptional Items (3 + 4)	22.49	32.38	166.64
6	Interest	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Item (5 - 6)	22.49	32.38	166.64
8	Exceptional Item	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	22.49	32.38	166.64
10	Tax expenses (Including Deffered Tax)	6.95	10.21	45.87
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9 - 10)	15.54	22.17	120.77
12	Extraordinary Items (net of tax expenses Rs.	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the period (11+12)	15.54	22.17	120.77
14	Paid-up equity share capital (Face Value Rs.10/- each)	170.62	170.62	170.62
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	1,351.60
16	Earnings Per Shares (EPS)			
	a) Basic and diluted EPS	0.91	1.30	7.08
17	Public Shareholding			
	No of Shares	39220	39220	39220
	Percentage of shareholding	2.30	2.30	2.30



Sr. No.	Particulars	QUARTER ENDED		(Rs. In Lakhs)
		30.06.2011 (Unaudited)	30.06.2010 (Unaudited)	PREVIOUS ACCOUNTING YEAR ENDED 31.03.2011 (Audited)
18	Promoters and promoter group			
	a) Pledged/Encumbered			
	- Number of Shares	NIL	NIL	NIL
	- Percentage of Share(as a % of the total shareholding of promoter and promoter group)	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.
	b) Non-encumbered			
	- Number of Shares	1666990	1666990	1666990
	- Percentage of Share(as a % of the total shareholding of promoter and promoter group)	100	100	100
	- Percentage of Share(as a % of the total share capital of the company)	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 30th June, 2011.
2. Previous year's figures have been regrouped to conform to current year's classification.
3. The above unaudited financial results have been taken on record in the board of Directors meeting of the company held on 30.07.2011.

For Kovalam Investment and Trading Co Ltd



(Signature)
(NAVDEEP SHARMA)
DIRECTOR

PLACE: LUDHIANA
DATED: 30.07.2011

KOVALAM INVESTMENT & TRADING CO. LTD

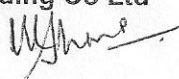
REGD. OFFICE: PREMISES OSWAL WOOLLEN MILLS LTD, G.T. ROAD, SHERPUR, LUDHIANA.

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

SNO PARTICULARS	QUARTER ENDED		(Rs. In Lakhs)
	30.06.2011 (Unaudited)	30.06.2010 (Unaudited)	PREVIOUS ACCOUNTING YEAR ENDED 31.03.2011 (Audited)
A SEGMENT REVENUE			
Investment & Finance	11.58	9.80	80.30
Services (Brokerage)	12.50	24.03	103.35
Income from Operations	24.08	33.83	183.65
B SEGMENT RESULTS			
<u>Profit/(Loss) before Tax and Interest</u>			
Investment & Finance	10.16	8.52	63.95
Services (Brokerage)	12.33	23.86	102.69
Less: Interest	0.00	0.00	0.00
Other Unallocable Expenditure	0.00	0.00	0.00
Total Profit Before Tax	22.49	32.38	166.64
C CAPITAL EMPLOYED			
(Segment Assets-Segment Liabilities)			
Investment & Finance	1522.13	1408.98	1506.64
Services (Brokerage)	7.80	9.41	8.69
Unallocable Assets Less Liabilities	7.83	5.23	6.89
Total Capital Employed	1537.76	1423.62	1522.22

For Kovalam Investment and Trading Co Ltd




(NAVDEEP SHARMA)
DIRECTOR

PLACE: LUDHIANA

DATED: 30.07.2011