

# 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 30.06.2012

(Rs. In Lakhs)

Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		30.06.2012	31.03.2012	30.06.2011	31.03.2012	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales/Income from Operations	32.69	46.85	24.08	180.09	165.88
	b) Other Operating Income	0.00	0.25	0.00	0.35	0.00
	Total Income :	32.69	47.10	24.08	180.44	165.88
2	Expenditure					
	a) Employees Cost	0.30	0.16	0.17	0.66	0.66
	b) Depreciation	0.75	0.83	0.83	3.32	3.69
	c) Other Expenses	1.41	0.75	0.59	2.48	1.59
	Total Expenditure:	2.46	1.74	1.59	6.46	5.94
3	Profit from Operations before Other Income, Interest and Exceptional Items (1 - 2)	30.23	45.36	22.49	173.98	159.94
4	Other Income	(2.38)	3.63	0.00	(7.69)	6.70
5	Profit before Interest and Exceptional Items (3 + 4)	27.85	48.99	22.49	166.29	166.64
6	Interest	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Item (5 - 6)	27.85	48.99	22.49	166.29	166.64
8	Exceptional Item	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss( - ) from Ordinary Activities before tax (7+8)	27.85	48.99	22.49	166.29	166.64
10	Tax expenses (Including Deffered Tax)	9.53	15.00	6.95	46.82	45.87
11	Net Profit(+)/Loss( - ) from Ordinary Activities after tax (9 - 10)	18.32	33.99	15.54	119.47	120.77
12	Extraordinary Items (net of tax expenses Rs.	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss( - ) for the period (11+12)	18.32	33.99	15.54	119.47	120.77
14	Paid-up equity share capital (Face Value Rs.10/- each)	170.62	170.62	170.62	170.62	170.62
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	1,351.60
16	Earnings Per Shares (EPS)					
	a) Basic and diluted EPS	1.07	1.99	0.91	7.00	7.08
17	Public Shareholding					
	No of Shares	39220	39220	39220	39220	39220
	Percentage of shareholding	2.30	2.30	2.30	2.30	2.30



(Rs. In Lakhs)

Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		30.06.2012 (Unaudited)	31.03.2012 (Unaudited)	30.06.2011 (Unaudited)	31.03.2012 (Unaudited)	31.03.2011 (Audited)

**18 Promoters and promoter group****a) Pledged/Encumbered**

- Number of Shares	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.
- Percentage of Share(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 Share(as a % of the total shareholding of promoter and promoter group)	100	100	100	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

**NOTE :**

- 1 There are no investor complaints received or lying unresolved at the end of the quarter ending on 30th June, 2012.
- 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 31.07.2012.

For Kovalam Investment and Trading Co Ltd



(NAVDEEP SHARMA)  
DIRECTOR

PLACE: LUDHIANA  
DATED: 31.07.2012

# 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 AGGREGMENT

(Rs. In Lakhs)

SNO	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		30.06.2012	31.03.2012	30.06.2011	31.03.2012	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)

## A SEGMENT REVENUE

Investment & Finance	17.74	22.60	11.58	86.44	80.30
Services (Brokerage)	12.57	28.13	12.50	86.31	103.35
Income from Operations	30.31	50.73	24.08	172.75	183.65

## B SEGMENT RESULTS

Profit/(Loss) before Tax and Interest

Investment & Finance	15.58	21.02	10.16	80.64	63.95
Services (Brokerage)	12.27	27.97	12.33	85.65	102.69
Less: Interest	0.00	0.00	0.00	0.00	0.00
Other Unallocable Expenditure	0.00	0.00	0.00	0.00	0.00
Total Profit Before Tax	27.85	48.99	22.49	166.29	166.64

## C CAPITAL EMPLOYED

(Segment Assets-Segment Liabilities)

Investment & Finance	1652.47	1622.59	1522.13	1622.59	1506.64
Services (Brokerage)	4.52	12.20	7.80	12.20	8.69
Unallocable Assets Less Liabilities	2.91	6.90	7.83	6.90	6.89
Total Capital Employed	1659.90	1641.69	1537.76	1641.69	1522.22

FOR KOVALAM INVESTMENT AND TRADING CO LTD



*W. Sharma*  
(NAVDEEP SHARMA)  
DIRECTOR

PLACE: LUDHIANA

DATED: 31.07.2012