

022-22723719

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 Audited Financial Results for the Quarter and Year Ended 31st March, 2013.

SR NO	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
		(1)	(2)	(3)	(4)	(5)
1	a) Net sales / Income from operations	70.54	36.55	46.85	182.14	179.69
	b) Other Operating Income	0.00	0.00	0.25	0.64	0.35
	Total Income	70.54	36.55	47.10	182.78	180.04
2	Expenditure					
	a) Employees Cost	0.30	0.30	0.16	1.20	0.66
	b) Rent Paid	0.40	0.41	0.00	1.62	1.59
	c) Depreciation	0.74	0.75	0.83	2.99	3.32
	d) Other Expenses	0.61	0.70	0.75	2.86	4.32
	Total Expenses	2.05	2.16	1.74	8.67	9.89
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	68.49	34.39	45.36	174.11	170.15
4	Other Income	0.00	2.74	3.63	1.21	(7.69)
5	Profit before Finance Costs and Exceptional Items (3+4)	68.49	37.13	48.99	175.32	162.46
6	Finance Costs	0.00	0.00	0.00	0.00	0.00
7	Profit after Finance Costs but before Exceptional Items (5-6)	68.49	37.13	48.99	175.32	162.46
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss(-) from Ordinary activities before tax (7+8)	68.49	37.13	48.99	175.32	162.46
10	Tax Expenses (Including Deffered Tax)	22.41	11.43	15.00	54.14	46.20
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	46.08	25.70	33.99	121.18	116.26
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)	46.08	25.70	33.99	121.18	116.26



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14	Paid-up Equity Share Capital (Face value of 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	1467.86
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)	2.70	1.51	1.99	7.10	6.81
	B) Basic & diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.70	1.51	1.99	7.10	6.81
Part - II						
(A)	Particulars of Shareholding					
1	Public Shareholding					
	- Number of Shares	39220	39220	39220	39220	39220
	- Percentage of Shareholding	2.30%	2.30%	2.30%	2.30%	2.30%
2	Promoters and promoter group Shareholding **					
	a) Pledged/Encumbered					
	Number of Shares	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.
	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)	97.70	97.70	97.70	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				



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

S.NO	PARTICULARS	(Rs. In Lakhs)				
		QUARTER ENDED			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)

A SEGMENT REVENUE

Investment & Finance	13.50	15.90	22.60	67.62	86.33
Services (Brokerage)	57.04	23.39	28.13	116.37	86.03
Income from Operations	70.54	39.29	50.73	183.99	172.36

B SEGMENT RESULTS

Profit/(Loss) before Tax and Interest

Investment & Finance	11.75	14.04	21.02	60.15	77.09
Services (Brokerage)	56.74	23.09	27.97	115.17	85.37
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	68.49	37.13	48.99	175.32	162.46

C CAPITAL EMPLOYED

(Segment Assets-Segment Liabilities)

Investment & Finance	1741.52	1698.77	1622.59	1741.52	1619.05
Services (Brokerage)	13.40	5.66	12.20	13.40	11.94
Unallocable Assets Less Liabilities	4.74	9.15	6.90	4.74	7.49
Total Capital Employed	1759.66	1713.58	1641.69	1759.66	1638.48



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(Rupees in Lakhs)

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

Statement of Assets and Liabilities

Sr.No	Particulars	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund:		
	(a) Share Capital	170.62	170.62
	(b) Reserves and Surplus	1589.04	1467.86
	Sub Total Share Holder's Fund	1,759.66	1638.48
2	Current Liabilities		
	(a) Current Liabilities	0.27	1.81
	(b) Short Term Provisions	55.27	48.56
	Sub Total Current Liabilities	55.54	50.37
	Total Equity & Liabilities	1,815.20	1,688.85
B	Assets		
1	Non Current Assets		
	a) Fixed Assets	134.32	137.31
	b) Non Current Investments	1,070.91	791.25
	c) Deferred Tax Assets (Net)	6.66	6.86
	Sub Total Non Current Assets	1,211.89	935.42
2	Current Assets		
	a) Current Investments	NIL	NIL
	b) Inventories	NIL	NIL
	c) Trade Receivables	NIL	NIL
	d) Cash and Cash Equivalents	6.44	9.49
	e) Short - term Loans and Advances	530.13	684.36
	f) Other Current Assets	66.74	59.58
	Sub Total Current Assets	603.31	753.43
	Total Assets	1,815.20	1,688.85

Notes:

- 1 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 11.05.2013
- 2 The Figures of the last quarter are 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)
DIRECTOR

Place : Ludhiana

Dated : 11.05.2013