

KOVALAM INVESTMENT AND TRADING CO LTD

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

CIN No: L65910PB1981PLC023058

Email: kovalam@owmnahar.com

Phone: 0161-5066605 Fax: 0161-5066602

Part-1

Statement of Unaudited Financial Results for the Quarter Ended 31st December, 2014

(Rupees in Lakhs)

SR NO	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(1)	(2)	(3)	(4)	(5)	(6)
1	a) Net sales / Income from operations	53.48	86.00	50.31	194.02	192.20	242.82
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	47.67
	Total Income	53.48	86.00	50.31	194.02	192.20	296.49
2	Expenditure						
	a) Employees Cost	0.30	0.30	0.30	0.90	0.90	1.20
	b) Rent Paid	0.40	0.40	0.40	1.21	1.21	1.62
	c) Rate, Fee & Taxes	0.03	0.01	2.03	0.06	6.20	2.03
	d) Listing Fee	-	-	-	1.12	-	-
	e) Depreciation	-	-	-	-	-	-
	f) Share Issue Expenses	-	-	-	-	-	4.81
	g) Other Expenses	0.37	0.46	0.43	1.09	1.91	4.35
	Total Expenses	1.10	1.17	3.16	4.38	10.22	14.01
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	52.38	84.83	47.15	189.64	181.98	282.48
4	Other Income	-	(9.02)	(6.43)	(9.02)	(6.43)	(6.43)
5	Profit before Finance Costs and Exceptional Items (3+4)	52.38	75.81	40.72	180.62	175.55	276.05
6	Finance Costs	-	-	-	-	-	-
7	Profit after Finance Costs but before Exceptional Items (5-6)	52.38	75.81	40.72	180.62	175.55	276.05
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss(-) from Ordinary activities before tax (7+8)	52.38	75.81	40.72	180.62	175.55	276.05
10	Tax Expenses (Including Deffered Tax)	15.62	18.57	15.33	51.13	50.64	66.94
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	36.76	57.24	25.39	129.49	124.91	209.11
12	Extraordinary Items (Net of tax expenses Rs.)	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period(11-12)	36.76	57.24	25.39	129.49	124.91	209.11
14	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	222.39	222.39	222.39	222.39	222.39	222.39

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15	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year	-	-	-	-	-	1746.41
16	Earning per Share (EPS)						
	a) Before extraordinary items of Rs. Nil (not to be annualized)						
	Basic	1.65	2.57	1.14	5.82	5.61	9.40
	Diluted	1.65	2.57	1.14	5.82	6.30	9.40
	b) After extraordinary items of Rs. Nil (not to be annualized)						
	Basic	1.65	2.57	1.14	5.82	5.61	9.40
	Diluted	1.65	2.57	1.14	5.82	6.30	9.40
Part - II							
(A)	Particulars of Shareholding						
1	Public Shareholding						
	- Number of Shares	556924	556924	556924	556924	556924	556924
	- Percentage of Shareholding	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%
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	74.96	74.96	74.96	74.96
(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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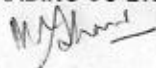
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF LISTING AGREEMENT

A	SEGMENT REVENUE						
	Investment & Finance	29.52	51.68	11.20	104.60	74.51	147.25
	Services (Brokerage)	23.96	34.32	32.68	89.42	111.26	149.24
	Income from Operations	53.48	86.00	43.88	194.02	185.77	296.49
B	SEGMENT RESULTS						
	Profit/(Loss) before Tax and Interest						
	Investment & Finance	28.72	41.79	8.34	92.10	65.19	128.01
	Services (Brokerage)	23.66	34.02	32.38	88.52	110.36	148.04
	Less: Interest	-	-	-	-	-	-
	Other Unallocable Expenditure	-	-	-	-	-	-
	Total Profit Before Tax	52.38	75.81	40.72	180.62	175.55	276.05
C	CAPITAL EMPLOYED						
	(Segment Assets-Segment Liabilities)						
	Investment & Finance	2069.77	2041.74	1876.15	2069.77	1876.15	1936.06
	Services (Brokerage)	-	-	4.32	-	4.32	11.44
	Unallocable Assets Less Liabilities	28.52	19.79	4.10	28.52	4.10	21.30
	Total Capital Employed	2098.29	2061.53	1884.57	2098.29	1884.57	1968.80

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 09.02.2015
- 2 The Previous year/period figures have been regrouped/rearranged wherever found necessary.

FOR KOVALAM INVESTMENT AND TRADING CO LTD


(NAVDEEP SHARMA)
DIRECTOR

PLACE : LUDHIANA
DATED : 09.02.2015