

KOVALAM INVESTMENT AND TRADING CO LTD

CIN No : L65910PB1981PLC023058

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

Phone : 0161 - 5066605 Fax : 0161 - 5066602

Email : kovalam@owmnahar.com

Part - 1

Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2016

SR. NO	PARTICULARS	(Rupees in Lacs)			
		Quarter Ended		Year Ended	
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		(1)	(2)	(3)	(4)
1	Income from Operations				
	a) Net Sales/Income from Operations	40.49	57.62	56.72	223.38
	b) Other Operating Income	0.00	20.00	2.15	22.46
	Total Income from Operations (Net)	40.49	77.62	58.87	245.84
2	Expenses				
	a) Employees Cost	2.55	2.55	0.30	7.20
	b) Rent Paid	0.41	0.41	0.41	1.65
	c) Rate, Fee & Taxes	0.10	0.47	0.04	0.55
	d) Listing Fee	2.29	-	2.25	2.25
	e) Other Expenses	0.14	1.39	0.06	2.30
	Total Expenses	5.49	4.82	3.06	13.95
3	Profit from Operations before Other Income, Finance Costs and Exceptional items (1 - 2)	35.00	72.80	55.81	231.89
4	Other Income	-	(15.00)	-	-
5	Profit from Ordinary Activities before Finance Costs and Exceptional items (3 + 4)	35.00	57.80	55.81	231.89
6	Finance Costs	-	-	-	-
7	Profit from Ordinary Activities before Finance Costs but before Exceptional items (5 - 6)	35.00	57.80	55.81	231.89
8	Exceptional items	-	-	-	-
9	Profit (+)/Loss(-) from Ordinary Activities before Tax (7 + 8)	35.00	57.80	55.81	231.89
10	Tax Expenses (Including Deferred Tax)	11.50	17.88	18.11	66.39
11	Net Profit (+)/Loss(-) from Ordinary Activities After Tax (9 - 10)	23.50	39.92	37.70	165.50
12	Extraordinary items (Net of Tax Expenses Rs.)	-	-	-	-
13	Net Profit(+)/Loss(-) for the Period (11 - 12)	23.50	39.92	37.70	165.50
14	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	222.39	222.39	222.39	222.39
15	Reserves excluding revaluation reserves (As per Balance Sheet) of Previous Accounting Year	-	-	-	2,130.44
16	Earning per Share (EPS) Basic & Diluted	1.06	1.79	1.69	7.44



KOVALAM INVESTMENT AND TRADING CO LTD

CIN No : L65910PB1981PLC023058

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

Phone : 0161 - 5066605 Fax : 0161 - 5066602

Email : kovalam@owmnahar.com

Part - II

Segment Wise Revenue, Results and Capital Employed Under Clause 41 of Listing Agreement

(Rupees in Lacs)

SR. NO	PARTICULARS	Quarter Ended				Year Ended
		30.06.2016	31.03.2016	30.06.2015		31.03.2016
		(Unaudited)	(Audited)	(Unaudited)		(Audited)
		(1)	(2)	(3)		(5)
1	SEGMENT REVENUE					
	a) Investment & Finance	27.09	48.17	28.59		142.92
	b) Services (Brokerage)	13.40	29.45	30.28		102.92
	Net Income from Operations	40.49	77.62	58.87		245.84
2	SEGMENT RESULTS					
	Profit/(Loss) before Tax and Interest					
	a) Investment & Finance	21.90	28.65	25.83		130.17
	b) Services (Brokerage)	13.10	29.15	29.98		101.72
	Less : Interest	-	-	-		-
	Other Unallocable Expenditure	-	-	-		-
	Total Profit Before Tax	35.00	57.80	55.81		231.89
3	CAPITAL EMPLOYED					
	(Segment Assets-Segment Liabilities)					
	a) Investment & Finance	2373.24	2,337.19	2,202.88		2,337.19
	b) Services (Brokerage)	-	10.13	5.81		10.13
	c) Unallocable Assets Less Liabilities	3.09	5.51	16.34		5.51
	Total Capital Employed	2376.33	2,352.83	2,225.03		2,352.83

Notes:

- 1 The above financial results of Kovalam Investment and Trading Co Ltd, have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 12.08.2016.
- 2 The statutory auditors of the Company have carried out an review of the financial statements for the quarter ended 30 June, 2016 and have issued an unmodified audit report.
- 3 The Previous year/period figures have been regrouped/rearranged wherever found necessary.

For Kovalam Investment and Trading Co Ltd

(PAWAN KUMAR SHARMA)

Director

DIN - 07163131

Place : Ludhiana

Dated. 12.08.2016

