

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 30th June, 2015.

SR NO	PARTICULARS	(Rupees in Lakhs)			
		Quarter Ended		Year Ended	
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		(1)	(2)	(3)	(4)
1	a) Net sales / Income from operations	56.72	162.96	54.54	356.98
	b) Other Operating Income	2.15	0.25	-	0.25
	Total Income	58.87	163.21	54.54	357.23
2	Expenditure				
	a) Employees Cost	0.30	0.30	0.30	1.20
	b) Rent Paid	0.41	0.41	0.41	1.62
	c) Rate, Fee & Taxes	0.04	0.05	0.02	0.11
	d) Listing Fee	2.25	-	1.12	1.12
	e) Provision for Doubtful Debts	-	18.00	-	18.00
	g) Other Expenses	0.06	0.80	0.26	1.89
	Total Expenses	3.06	19.56	2.11	23.94
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	55.81	143.65	52.43	333.29
4	Other Income	-	-	-	(9.02)
5	Profit before Finance Costs and Exceptional Items (3+4)	55.81	143.65	52.43	324.27
6	Finance Costs	-	-	-	-
7	Profit after Finance Costs but before Exceptional Items (5-6)	55.81	143.65	52.43	324.27
8	Exceptional Items	-	-	-	-
9	Profit (+)/ Loss(-) from Ordinary activities before tax (7+8)	55.81	143.65	52.43	324.27
10	Tax Expenses (Including Deffered Tax)	18.11	54.61	16.94	105.74
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	37.70	89.04	35.49	218.53
12	Extraordinary Items (Net of tax expenses Rs)	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period(11-12)	37.70	89.04	35.49	218.53
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	-	-	-	1964.94
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)	1.69	4.00	1.60	9.83
		1.69	4.00	1.60	9.83
	B) Basic & diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.69	4.00	1.60	9.83
		1.69	4.00	1.60	9.83

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Part - II					
(A)	Particulars of Shareholding				
1	Public Shareholding				
	- Number of Shares	556924	556924	556924	556924
	- Percentage of Shareholding	25.04%	25.04%	25.04%	25.04%
2	Promoters and promoter group				
	Shareholding **				
	a) Pledged/Encumbered				
	Number of Shares	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.
	Percentage of shares(as a % of the total				
	Share capital of the company)	N.A.	N.A.	N.A.	N.A.
	b) Non-Encumbered				
	Number of Shares	1666990	1666990	1666990	1666990
	Percentage of shares(as a % of the total				
	Shareholding of promoter and promoter group)	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
(B)	Investor's Complaint				
	Pending at the beginning of the Quarter	Nil			
	Received during the Quarter	Nil			
	Disposed off during the Quarter	Nil			
	Remaining Unresolved at the end of the Quarter	Nil			

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

LISTING AGGREMENT

A	SEGMENT REVENUE				
	Investment & Finance	28.59	24.40	23.40	129.00
	Services (Brokerage)	30.28	138.81	31.14	228.23
	Income from Operations	58.87	163.21	54.54	357.23
B	SEGMENT RESULTS				
	Profit/(Loss) before Tax and Interest				
	Investment & Finance	25.83	5.14	21.59	97.24
	Services (Brokerage)	29.98	138.51	30.84	227.03
	Less: Interest	-	-	-	-
	Other Unallocable Expenditure	-	-	-	-
	Total Profit Before Tax	55.81	143.65	52.43	324.27

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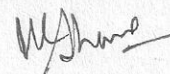
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C	<u>CAPITAL EMPLOYED</u>				
	(Segment Assets-Segment Liabilities)				
	Investment & Finance	2202.88	2173.99	1990.43	2173.99
	Services (Brokerage)	5.81	3.72	-	3.72
	Unallocable Assets Less Liabilities	16.34	9.62	13.86	9.62
	Total Capital Employed	2225.03	2187.33	2004.29	2187.33

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 12.08.2015.
- 2 Previous year's figures have been regrouped to Conform to current year's classification.

FOR KOVALAM INVESTMENT AND TRADING CO LTD



(NAVDEEP SHARMA)

DIRECTOR

PIN: 00454285

PLACE : LUDHIANA

DATED : 12.08.2015