

# 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 September, 2014.**

(Rupees in Lakhs)

SR NO	PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(1)	(2)	(3)	(4)	(5)	(6)
1	a) Net sales / Income from operations	86.00	54.54	75.01	140.54	141.89	248.82
	b) Other Operating Income	0.00	-	0.00	0.00	0.00	47.67
	<b>Total Income</b>	86.00	54.54	75.01	140.54	141.89	296.49
2	Expenditure						
	a) Employees Cost	0.30	0.30	0.30	0.60	0.60	1.20
	b) Rent Paid	0.40	0.41	0.41	0.81	0.81	1.62
	c) Rate, Fee & Taxes	0.01	0.02	4.17	0.03	4.17	2.03
	d) Listing Fee	-	1.12	-	1.12	-	-
	e) Depreciation	-	-	0.00	-	0.67	-
	f) Share Issue Expenses	-	-				4.81
	e) Other Expenses	0.46	0.26	0.37	0.72	0.81	4.35
	<b>Total Expenses</b>	1.17	2.11	5.25	3.28	7.06	14.01
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	84.83	52.43	69.76	137.26	134.83	282.48
4	Other Income	(9.02)	-	-	(9.02)	-	(6.43)
5	Profit before Finance Costs and Exceptional Items (3+4)	75.81	52.43	69.76	128.24	134.83	276.05
6	Finance Costs	-	-	0.00	-	0.00	-
7	Profit after Finance Costs but before Exceptional Items (5-6)	75.81	52.43	69.76	128.24	134.83	276.05
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss(-) from Ordinary activities before tax (7+8)	75.81	52.43	69.76	128.24	134.83	276.05
10	Tax Expenses (Including Deferred Tax)	18.57	16.94	14.20	35.51	35.31	66.94
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	57.24	35.49	55.56	92.73	99.52	209.11
12	Extraordinary Items (Net of tax expenses Rs.)	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period(11-12)	57.24	35.49	55.56	92.73	99.52	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
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	2.57	1.60	2.50	4.17	4.47	9.40
	Diluted	2.57	1.60	2.76	4.17	5.35	9.40
	b) After extraordinary items of Rs. Nil (not to be annualized)						
	Basic	2.57	1.60	2.50	4.17	4.47	9.40
	Diluted	2.57	1.60	2.76	4.17	5.35	9.40



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Part - II						
(A)	Particulars of Shareholding					
1	Public Shareholding					
	- Number of Shares	556924	556924	556924	556924	556924
	- Percentage of Shareholding	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
	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)	74.96	74.96	74.96	74.96	74.96
(B)	Investor's Complaint					
	Pending at the beginning of the Quarter					
	Received during the Quarter	Nil				
	Disposed of 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 AGREEMENT

#### A SEGMENT REVENUE

Investment & Finance	51.68	23.40	47.73	75.08	63.31	147.25
Services (Brokerage)	34.32	31.14	27.28	65.46	78.58	149.24
Income from Operations	86.00	54.54	75.01	140.54	141.89	296.49

#### B SEGMENT RESULTS

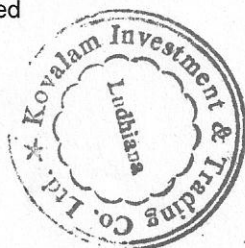
##### Profit/(Loss) before Tax and Interest

Investment & Finance	41.79	21.59	42.78	63.38	56.85	128.01
Services (Brokerage)	34.02	30.84	26.98	64.86	77.98	148.04
Less: Interest	-	-	0.00	-	-	-
Other Unallocable Expenditure	-	-	0.00	-	-	-
Total Profit Before Tax	75.81	52.43	69.76	128.24	134.83	276.05

#### C CAPITAL EMPLOYED

##### (Segment Assets-Segment Liabilities)

Investment & Finance	2041.74	1990.43	1853.77	2041.74	1853.77	1936.06
Services (Brokerage)	-	-	7.92	-	7.92	11.44
Unallocable Assets Less Liabilities	19.79	13.86	(2.51)	19.79	(2.51)	21.30
Total Capital Employed	2061.53	2004.29	1859.18	2061.53	1859.18	1968.80



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

## Statement of Assets and Liabilities

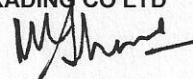
Sr.No	Particulars	30.09.2014 (Unaudited)	31.03.2014 (Audited)
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Fund:</b>		
	(a) Share Capital	222.39	222.39
	(b) Reserves and Surplus	1839.14	1,746.41
	<b>Sub Total Share Holder's Fund</b>	<b>2,061.53</b>	<b>1,968.80</b>
2	<b>Current Liabilities</b>		
	(a) Current Liabilities	0.91	0.21
	(b) Short Term Provisions	37.08	70.29
	<b>Sub Total Current Liabilities</b>	<b>37.99</b>	<b>70.50</b>
	<b>Total Equity &amp; Liabilities</b>	<b>2,099.52</b>	<b>2,039.30</b>
B	<b>Assets</b>		
1	<b>Non Current Assets</b>		
	a) Fixed Assets	-	-
	b) Non Current Investments	1,125.75	1,097.07
	c) Defferred Tax Assets (Net)	7.93	7.93
	<b>Sub Total Non Current Assets</b>	<b>1,133.68</b>	<b>1,105.00</b>
2	<b>Current Assets</b>		
	a) Cuurent Investments	-	-
	b) Inventories	-	-
	c) Trade Receivables	-	-
	d) Cash and Cash Equivalents	32.90	5.18
	e) Short - term Loans and Advances	884.00	834.02
	f) Other Current Assets	48.94	95.10
	<b>Sub Total Current Assets</b>	<b>965.84</b>	<b>934.30</b>
	<b>Total Assets</b>	<b>2,099.52</b>	<b>2,039.30</b>

### 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 10.11.2014.
- 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 : 10.11.2014