



KAPASHI

Commercial Ltd.

Un-Audited Financial Results for the Quarter ended 31st December, 2009

Particulars	(Rs. in lacs)				
	3 Months Ended 31/12/09	3 Months Ended 31/12/08	Year to Date figures for current Period ended 31/12/09	Year to Date figures for the previous year ended 31/12/08	Accounting Year Ended 31/03/09
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	681.00	525.86	1386.63	1925.90	2562.79
(b) Other Operating Income	160.00	96.58	437.86	357.49	482.02
Total Income (a+b)	841.00	622.44	1824.49	2283.39	3044.81
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	666.94	483.44	1310.94	1770.00	2360.38
d. Employees cost	9.34	9.94	28.83	27.08	45.92
e. Depreciation	0.54	0.44	1.74	1.44	3.28
f. Other expenditure	18.17	17.27	75.47	47.37	67.51
g. Total	694.99	511.09	1416.98	1845.89	2477.10
(Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before Other Income Interest & Exceptional Items (1 - 2)	146.01	111.35	407.61	437.50	567.71
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest & Exceptional items (3 + 4)	146.01	111.35	407.61	437.50	567.71
6. Interest	0.00	0.00	2.84	11.45	19.66
7. Profit after Interest but before Exceptional Items (5 - 6)	146.01	111.35	404.87	426.01	548.05
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	146.01	111.35	404.87	426.01	548.05
10. Tax expense	29.86	24.21	81.84	67.74	119.92
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9 - 10)	116.15	87.14	322.83	358.27	428.13
12. Extraordinary items (net of tax expense Rs. NIL)	0.00	0.00	0.00	0.00	0.00
13. Net Profit (+) / Loss (-) for the period (11 - 12)	116.15	87.14	322.83	358.27	428.13
14. Paid-up equity share capital (Face Value of the share of Rs.10/- each)	100.00	100.00	100.00	100.00	100.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	0.00	0.00	0.00	0.00	2523.66
16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	11.62	9.71	32.28	35.83	42.81



KAPASHI Commercial Ltd.

b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.00	0.00	0.00	0.00
17 Public shareholding					
- Number of shares	254964.00	254964.00	254964.00	254964.00	254964.00
- Percentage of shareholding	26.495%	25.495%	26.495%	25.495%	25.80%
18 Promoters and Promoter group Shareholding**					
a) Pledged/Encumbered					
- Number of shares	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
b) Non-encumbered					
- Number of shares	745046.00	745046.00	745046.00	745046.00	745046.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	74.50%	74.50%	74.50%	74.50%	74.50%

- 1) The above results were taken on record by the Board of Directors at the meeting held on 27/01/2010.
- 2) There is no separate reportable segment as per accounting standard 17 as most of the operation related to one segment viz. trading in Metal.
- 3) Other income includes income of Rs.16.89 lakhs by way interest, Rs.88.04 lakhs by way of Rent and Rs.26.09 lakhs by way of Long term / Short term Profit and Rs.1.48 lakhs by way of Dividend; Rs.22.22 lakhs by way of sale of premises and Rs.5.33 lakhs L/C discounting charges.
- 4) The Company did not have any investor complaints pending at the beginning of the Quarter, and did not received any complaint during the quarter and hence there are no complaints lying unresolved at the end of the quarter on 31st December, 2009.
- 5) Figures of the previous period, wherever necessary, have been regrouped and re-classified to conform with those of the current period.

Place: Mumbai
Date: 27/01/2010

For KAPASHI COMMERCIAL LTD.

S S K S
DIRECTOR