



B.L. KASHYAP
MANUFACTURERS OF

B. L. KASHYAP AND SONS LIMITED

B-1 Extension/E-29, Mohan Co-operative Industrial Estate
 Malviya Road, New Delhi-110044-India
 Ph:91-11-40500300; Fax:91-11-40500333

Amount in Lakhs

Sl. NO	PARTICULARS	3 Months Ended (UnAudited) 30.09.2011	3 Months Ended (UnAudited) 30.09.2010	6 Months Ended (UnAudited) 30.09.2011	6 Months Ended (UnAudited) 30.09.2010	12 Months Ended (Audited) 31.03.2011
01	a.Net Sales/Income from Operations	51,634.90	31,069.20	94,665.04	60,996.86	1,52,238.85
	b.Other Operating Income	665.07	48.53	773.76	118.98	1,027.72
	Total Income	52,299.97	31,117.73	95,438.80	61,115.84	1,53,266.57
02	Expenditure:					
	a.Decrease/(Increase) in Work in Progress	29,026.56	14,130.75	53,427.37	29,778.01	77,301.81
	Consumption of Raw Materials					
	b.Wages and Employees Cost	16,928.97	11,925.83	31,083.48	21,716.13	53,436.16
	c.Depreciation	639.96	460.37	1,218.47	867.05	1,999.09
	d.Other Expenses	3,125.80	2,691.72	5,172.15	4,717.74	11,199.84
	e.Total Expenditure	49,717.30	29,208.67	91,901.48	57,098.93	1,43,936.90
03	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	2,582.68	1,909.06	3,537.33	4,016.91	9,329.67
04	Other Income	1,415.37	1,391.63	2,601.67	2,232.99	4,662.17
05	Profit before Interest and Exceptional Items(3+4)	3,998.04	3,100.69	6,139.00	6,249.90	13,991.84
06	Interest	2,339.78	1,552.04	4,365.05	2,935.46	6,510.54
07	Profit After Interest but before Exceptional Items (5-6)	1,658.26	1,548.65	1,773.95	3,314.44	7,481.30
08	Exceptional Items	-	-	-	-	-
09	Profit/(Loss) from Ordinary Activities before Tax (7+8)	1,658.26	1,548.65	1,773.95	3,314.44	7,481.30
10	Tax Expenses					
	a.Provision for Income/Wealth Tax-Current Year	547.58	518.82	617.83	1,127.16	2,544.20
	b.Provision for Deferred Tax	40.05	10.12	(107.63)	140.09	34.63
	Total Provision for Taxes	587.63	528.94	510.20	1,267.25	2,578.83
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	1,070.63	1,019.71	1,263.75	2,047.19	4,902.48
12	Extra Ordinary Items/ Prior period Expenses	-	(2.75)	(5.58)	(2.76)	37.66
13	Net Profit for the Period/Year (11-12)	1,070.63	1,022.47	1,258.18	2,044.95	4,940.14
14	Minority Interest	-	-	-	-	-
15	Net Profit after Minority Interests	1,070.63	1,022.47	1,258.18	2,044.95	4,940.14
16	Paid Up Equity Share Capital (Face Value of the share Rs 1/-)	2,054.40	1,027.20	2,054.40	1,027.20	2,054.40
17	Reserves excluding Revaluation Reserves	-	-	-	-	54,276.78
18	Earning Per Share (Basic)	0.53	1.00	0.61	2.00	2.40
19	Earning Per Share (Diluted)	0.53	1.00	0.61	2.00	2.40
20	Aggregate of Public Shareholding					
	Number of Shares	5,93,69,120	2,97,07,060	5,93,69,120	2,97,07,060	5,94,14,120
	Percentage	28.90%	26.92%	28.90%	26.92%	28.90%
#	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	-Number of Shares	6,56,85,000	2,12,42,500	6,56,85,000	2,12,42,500	5,10,85,000
	-Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	44.97%	29.09%	44.97%	29.09%	34.98%
	-Percentage of Shares (as a % of the total shareholding of the Company)	31.97%	20.66%	31.97%	20.68%	24.87%
	b) Non-Encumbered					
	-Number of Shares	8,03,85,880	5,17,70,440	8,03,85,880	5,17,70,440	9,49,40,880
	-Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	55.03%	70.90%	55.03%	70.90%	65.02%
	-Percentage of Shares (as a % of the total shareholding of the Company)	39.13%	50.40%	39.13%	50.40%	46.21%

Statement of Assets and Liabilities under Clause 41(1)(e) of the Listing Agreement

PARTICULARS	6 Months Ended (UnAudited) 30.09.2011	6 Months Ended (UnAudited) 30.09.2010	12 Months Ended (Audited) 31.03.2011
1 Shareholders Fund			
-Share Capital	2,054.40	1,027.20	2,054.40
-Reserve and Surplus	55,534.97	52,662.54	54,276.78
2 Loan Funds			
-Secured Loan	26,090.88	31,557.94	26,137.83
-Un Secured Loan	2,739.02	1,376.53	6,118.76
3 Deferred Tax Liability	129.95	337.05	231.59
Total	86,543.22	86,543.22	86,543.22
4 Fixed Assets	16,837.86	11,676.30	15,023.90
5 Investments	1,914.29	1,914.18	1,914.24
6 Current Assets, Loans and Advances			
-Inventories	42,385.65	30,190.93	46,304.05
-Sundry Debtors	66,647.35	54,195.92	55,696.79
-Cash and Bank Balances	1,329.18	2,258.58	2,607.70
-Other Current Assets	8,093.40	916.47	8,935.62
-Loans and Advances	44,945.30	48,170.02	45,561.15
Sub Total	163,366.88	135,731.92	159,105.30
Less: Current Liabilities and Provisions			
-Liabilities	94,004.17	50,690.54	83,807.04
-Provisions	1,571.64	1,680.60	3,417.23
Sub Total	95,575.81	52,371.14	87,224.27
Net Current Assets	67,791.07	83,360.78	71,881.03
7 Miscellaneous Expenditure			
Total	86,543.22	86,543.22	86,543.22

- Notes:**
- The above results have been reviewed by the Audit Committee at its meeting held on 12th Nov, 2011 and have been approved by the Board of Directors at its meeting held on 12th November, 2011.
 - The Company's operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment only.
 - The Company received IAI investor complaint during the quarter ended 30th September, 2011, and IAI Opening complaints that during pending complaints were nil.
 - Previous period year figures have been regrouped/rearranged wherever needed as stated, wherever considered necessary.
 - The provision for the payment of the bonus has been made on the basis of the provision made for the quarter ended 31st March 2011.

Place: New Delhi
 Dated: 12th November, 2011

For B.L. Kashyap And Sons Ltd
 Vineet Kashyap
 Managing Director

WE BUILD YOUR WORLD

12-11-2011/1434