



# KAPASHI

## Commercial Ltd.

### Un-Audited Financial Results for the Quarter ended 30th September, 2011

Particulars	[Rs. in Lakhs]				
	QUARTER ENDED 30/09/2011 (Unaudited)	QUARTER ENDED 30/09/2010 (Unaudited)	HALF YEAR ENDED 30/09/2011 (Unaudited)	HALF YEAR ENDED 30/09/2010 (Unaudited)	YEAR ENDED 31/03/2011 (Audited)
1. (a) Net Sales/Income from Operations	649.65	808.78	1353.12	1565.57	2938.34
(b) Other Operating Income	108.59	106.49	220.31	239.41	481.15
<b>Total Income (a+b)</b>	<b>758.24</b>	<b>915.27</b>	<b>1573.43</b>	<b>1804.98</b>	<b>3419.49</b>
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	630.67	761.26	1300.22	1478.00	2812.48
d. Employees cost	16.13	15.83	32.76	31.47	78.12
e. Depreciation	0.90	0.90	1.75	1.82	4.32
f. Other expenditure	17.01	51.55	50.60	53.72	113.33
g. Total	664.71	829.54	1385.33	1565.01	3008.25
(Any item exceeding 10% of the total expenditure to be shown separately)					
3 Profit from Operations before Other Income Interest & Exceptional Items (1 - 2)	93.53	85.73	188.10	239.97	411.24
4 Other Income	0.00	0.00	0.00	0.00	0.00
5 Profit before Interest & Exceptional Items (3 + 4)	93.53	85.73	188.10	239.97	411.24
6 Interest	0.94	0.00	3.86	0.00	27.98
7 Profit after interest but before Exceptional Items (5 - 6)	92.59	85.73	184.24	239.97	383.26
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
9 Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	92.59	85.73	184.24	239.97	383.26
10 Tax expense	25.03	16.52	42.61	42.52	74.74
11 Net Profit (+) / Loss (-) from Ordinary Activities after tax (9 - 10)	67.56	69.21	141.63	197.45	308.52
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)	67.56	69.21	141.63	197.45	308.52
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	3067.00
(b) Special u/s 451 of RBI Act	0.00	0.00	0.00	0.00	141.00
(c) Revaluation Reserve	0.00	0.00	0.00	0.00	666.05
16 Earnings Per Share (EPS)	6.76	6.92	14.16	19.75	30.85
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)					
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)	6.76	6.92	14.16	19.75	30.85



# KAPASHI

## Commercial Ltd.

Particulars	[Rs. In lakhs]				
	QUARTER ENDED 30/09/2011 (Unaudited)	QUARTER ENDED 30/09/2010 (Unaudited)	HALF YEAR ENDED 30/09/2011 (Unaudited)	HALF YEAR ENDED 30/09/2010 (Unaudited)	YEAR ENDED 31/03/2011 (Audited)
17 Public shareholding					
- Number of shares	254954.00	254954.00	254954.00	254954.00	254954.00
- Percentage of shareholding	25.50%	25.50%	25.50%	25.50%	25.50%
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%

### Statement of Assets & Liabilities

Share Holders Fund					
a) Capital			100.00	100.00	100.00
b) Reserves and Surplus			4078.50	3763.19	3874.26
Loan Fund				0.98	
Deferred Tax Liability				371.16	60.07
<b>Total</b>					
Fixed Assets			4179.48	4234.35	4034.33
Investments			55.34	59.60	57.10
Current Assets, Loans and Advances			2462.93	2405.00	2616.40
a) Inventories					
b) Sundry Debtors					
c) Cash and Bank Balances			1257.77	200.01	137.31
d) Loans and Advances			49.76	88.63	39.05
Less: Current Liabilities and Provision			807.29	2026.99	1777.05
a) Liabilities					
b) Provision			135.61	205.13	243.73
Miscellaneous Expenditure			318.00	340.75	348.85
[Not written off or adjusted]					
<b>Total</b>			4179.48	4234.35	4034.33

- The above results were taken on record by the Board of Directors at the meeting held on 9th November, 2011
- There is no separate reportable segment as per accounting standard 17 as most of the operation related to one segment viz. trading in Metal.
- Other operating income includes income of Rs.6.82 lakhs by way interest, Rs.82.61 lakhs by way of Rent and Rs.0.78 lakhs by way of Long term / Short term Profit and Rs.9.66 lakhs by way of Dividend, Rs. Nil lakhs by way of shares of profit from partnership firms, Rs.8.72 lakhs U/C discounting charges.
- 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 30th September, 2011
- Figures of the previous period, wherever necessary, have been regrouped and re-classified to conform with those of the current period.

Place: Mumbai  
Date: 09.11.2011

For KAPASHI COMMERCIAL LTD.

  
DIRECTOR

Folder: Kapashi Commercial - Excel Sheets