

KIDUJA

INDIA LIMITED

The Secretary,
Corporate Communication Deptt.
Bombay Stock Exchange Limited.

Annexure - I

(Rs. Lakhs)

PART I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2012						
Particulars	3 months ended 30-09-2012	Preceding 3 months ended 30-06-2012	Corresponding 3 months ended 30-09-2011 in the previous year	Year to date figures for current period ended 30-09-2012	Corresponding 6 months ended 30-09-2011	Preceding year ended 31-03-2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Approved
1 Income from operations						
(a) Net sales/income from operations (Net of excise duty)	-	-	32.42	-	71.86	50.84
(b) Other operating income	-	-	-	-	-	-
Total income from operations (net)	-	-	32.42	-	71.86	50.84
2 Expense -						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	-	-	-	-	-	5.17
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	0.07
(d) Employee benefits expense	2.98	2.69	1.56	5.67	3.52	2.82
(e) Depreciation and amortisation expense	0.61	0.61	0.74	1.22	1.46	2.80
(f) Donation	-	-	-	-	-	4.70
(g) Other expenses	2.29	2.92	1.86	5.21	4.75	11.14
Total expenses	5.88	6.22	4.16	12.10	9.33	21.36
3 Profit / (Loss) from operations before other income, finance costs and exceptional items	(5.88)	(6.22)	28.28	(12.10)	62.53	29.48
4 Other income	-	-	-	-	-	8.14
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items	(5.88)	(6.22)	28.28	(12.10)	62.53	37.62
6 Finance costs	146.47	139.17	127.05	285.64	240.12	53.63
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(152.35)	(145.39)	(98.77)	(297.74)	(183.56)	(16.01)
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax	(152.35)	(145.39)	(98.77)	(297.74)	(183.56)	(16.01)
10 Tax expense	-	-	-	-	-	(7.50)
11 Net Profit / (Loss) from ordinary activities after tax	(152.35)	(145.39)	(98.77)	(297.74)	(183.56)	(23.51)
12 Extraordinary items (net of tax expense ₹_Lakhs)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period	(152.35)	(145.39)	(98.77)	(297.74)	(183.56)	(23.51)
14 Share of profit / (loss) of associates	-	-	-	-	-	-
15 Minority interest	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	(152.35)	(145.39)	(98.77)	(297.74)	(183.56)	(23.51)

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17	Paid up equity share capital (Face Value of ₹10 each)	171.50	171.50	171.50	171.50	171.50	171.50
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earnings per share (before extraordinary items) (of ₹10/- each) (not annualised):						
	(a) Basic	(8.88)	(8.48)	(5.76)	(17.36)	(10.70)	(21.61)
	(b) Diluted	(8.88)	(8.48)	(5.76)	(17.36)	(10.70)	(21.61)
19.B	Earnings per share (after extraordinary items) (of ₹10/- each) (not annualised):						
	(a) Basic	(8.88)	(8.48)	(5.76)	(17.36)	(10.70)	(21.61)
	(b) Diluted	(8.88)	(8.48)	(5.76)	(17.36)	(10.70)	(21.61)

PART II		3 months ended 30-09-2012	Preceding 3 months ended 30-06-2012	Corresponding 3 months ended 30-09-2011 in the previous year	Year to date figures for current period ended 30-09-2012	Corresponding 6 months ended 30-09-2011 in the previous year	Previous year ended 30-09-2010
		Unaudited	Unaudited	Unaudited		Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	600,000	600,000	600,000	600,000	600,000	600,000
	- Percentage of shareholding	34.9%	34.9%	34.9%	34.9%	34.9%	34.9%
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	65.01	65.01	65.01	65.01	65.01	65.01

Particulars		3 months ended 30-09-2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

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Standardized Statement of Assets and Liabilities

Particulars		As at Year Ended 30-09-2012	As at Year Ended 30-09-2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	171.50	171.50
	(b) Reserves and surplus	(1,696.84)	(1,118.78)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	(1,525.34)	(947.28)
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long term borrowings	7,525.80	6,505.20
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	7,525.80	6,505.20
5	Current liabilities		
	(a) Short term borrowings	-	-
	(b) Trade payables	3.00	-
	(c) Other current liabilities	288.49	831.16
	(d) Short-term provisions	18.07	69.28
	Sub-total - Current liabilities	309.56	900.44
	TOTAL - EQUITY AND LIABILITIES	6,310.02	6,458.36
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	13.76	16.46
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	6,289.76	6,432.10
	(d) Deferred tax assets (net)	-	-
	(e) Long term loans and advances	0.31	-
	Sub-total - Non-current assets	6,303.83	6,448.56
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	4.32	7.42
	(c) Trade receivables	-	1.12
	(d) Cash and cash equivalents	1.46	0.96
	(e) Short-term loans and advances	0.41	0.30
	(f) Other current assets	-	-
	Sub-total - Current assets	6.19	9.80
	TOTAL - ASSETS	6,310.02	6,458.36

NOTES:

- The above results have been taken on record by the Board of Directors at their meeting held on 09th November, 2012.
- Figures have been regrouped / rearranged where necessary.

Date : 09th November, 2012
Place : Mumbai

For KIDUJA INDIA LIMITED

Managing Director

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