



**B L KASHYAP**  
WE BUILD YOUR WORLD

**B. L. KASHYAP AND SONS LIMITED**

B-1 Extension/ E-23, Mahan Co-operative Industrial Estate  
Mathura Road, New Delhi-110044-India  
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Amount in Lakhs

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2011**

Sl. NO	PARTICULARS	3 Months Ended (UnAudited) 31.12.2011	3 Months Ended (UnAudited) 30.09.2011	3 Months Ended (UnAudited) 31.12.2010	9 Months Ended (UnAudited) 31.12.2011	9 Months Ended (UnAudited) 31.12.2010	12 Months Ended (Audited) 31.03.2011
01	a. Net Sales/Income from Operations	48,910.87	51,634.80	43,827.54	1,43,575.92	1,04,824.41	1,52,238.85
	b. Other Operating Income	337.80	865.07	35.78	1,111.58	154.78	1,027.72
	Total Income	49,248.67	52,299.87	43,863.32	1,44,687.47	1,04,979.17	1,53,266.57
02	Expenditure:						
	a. Decrease/(Increase) in Work in Progress /Consumption of Raw Materials	26,804.22	29,026.56	23,242.47	80,231.59	53,020.48	77,301.61
	b. Wages and Employees Cost	17,410.55	16,928.87	14,208.85	48,494.03	35,922.88	53,436.16
	c. Depreciation	671.15	635.96	529.33	1,889.61	1,416.38	1,999.09
	d. Other Expenses	3,054.53	3,125.80	2,947.50	9,226.68	7,665.24	11,199.84
	e. Total Expenditure	47,940.44	49,717.30	40,926.15	1,39,841.92	98,025.08	1,43,936.90
03	Profit from Operations before Other Income, Interest and Exceptional	1,308.22	2,582.68	2,937.17	4,845.56	6,954.09	9,329.67
04	Other Income	1,048.75	1,415.37	1,184.25	3,648.42	3,387.24	4,682.17
05	Profit before Interest and Exceptional Items (3+4)	2,356.98	3,998.04	4,091.42	8,493.98	10,341.33	13,991.84
06	Interest	2,300.52	2,339.78	1,878.76	6,665.57	4,612.22	6,510.54
07	Profit After Interest but before Exceptional Items (5-6)	54.46	1,658.26	2,414.66	1,828.40	5,729.11	7,481.30
08	Exceptional Items						
09	Profit/ (Loss) from Ordinary Activities before Tax (7+8)	54.46	1,658.26	2,414.66	1,828.40	5,729.11	7,481.30
10	Tax Expenses						
	a. Provision for Income/Wealth Tax-Current Year	32.85	647.58	841.10	650.67	1,968.26	2,544.20
	b. Provision for Deferred Tax	(16.79)	40.05	73.04	(124.42)	213.13	34.63
	Total Provision for Taxes	16.06	587.63	914.14	526.25	2,181.39	2,578.83
11	Net Profit/ (Loss) from Ordinary Activities after Tax (9-10)	38.40	1,070.63	1,500.52	1,302.15	3,547.72	4,902.46
12	Extra Ordinary Items/ Prior Period Tax Adjustment				(5.56)		37.68
13	Net Profit for the Period/Year (11-12)	38.40	1,070.63	1,500.52	1,296.59	3,547.72	4,940.14
14	Minority Interest						
15	Net Profit after Minority Interests	38.40	1,070.63	1,500.52	1,296.59	3,547.72	4,940.14
16	Paid Up Equity Share Capital ( Face Value of the share Rs 1/-)	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40
17	Reserves excluding Revaluation Reserves						54,278.78
18	Earning Per Share ( Basic )	0.02	0.52	0.73	0.83	1.73	2.40
19	Earning Per Share ( Diluted)	0.02	0.52	0.73	0.83	1.73	2.40
20	Aggregate of Public Shareholding						
	No. of Shares	5,93,39,120	5,93,89,120	5,94,14,120	5,93,39,120	5,94,14,120	5,94,14,120
	Percentage	28.85%	28.90%	28.92%	28.68%	28.92%	28.92%
#	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
	-Number of Shares	4,47,00,000	6,56,85,000	4,80,85,000	4,47,00,000	4,80,85,000	5,10,85,000
	-Percentage of Shares( as a % of the total shareholding of promoter group)	30.60%	44.97%	32.92%	30.60%	32.93%	34.98%
	-Percentage of Shares( as a % of the total shareholding of the company)	21.76%	31.97%	23.41%	21.76%	23.41%	24.67%
	b) Non-Encumbered						
	-Number of Shares	10,14,00,880	8,03,85,880	9,79,40,880	10,14,00,880	9,79,40,880	9,49,40,880
	-Percentage of Shares( as a % of the total shareholding of promoter group)	69.42%	55.03%	67.05%	69.42%	67.05%	68.02%
	-Percentage of Shares( as a % of the total shareholding of the company)	49.36%	39.13%	47.67%	49.36%	47.67%	46.21%

**Notes:**

- The above results have been reviewed by the Audit Committee at its meeting held on 14th February, 2012 and have been approved by the Board of Directors at its meeting held on 14th February, 2012.
- 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 Nil investor complaint during the quarter ended 31st December 2011, and had Nil Openning complaints thus closing pending complaints were NIL.
- Previous period/ year figures have been regrouped/rearranged/reworked/restated wherever considered necessary.

Place: New Delhi  
Dated: 14th February, 2012

For B.L. Kashyap and Sons Limited

Vinay Kashyap  
Managing Director