

# KIDUJA

## INDIA LIMITED

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

Annexure-1

PART I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2014							(₹ in Lakhs)
	Particulars	3 months ended 30-09-2014	Preceding 3 months ended 30-06-2014	Corresponding 3 months ended 30-09-2013 in the previous year	Year to date figures for current period ended 30-09-2014	Corresponding 6 months ended 30-09-2013	Previous year ended 31-03-2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/income from operations (Net of excise duty)	74.33	-	176.12	74.33	176.12	197.79
	(b) Other operating income	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	74.33	-	176.12	74.33	176.12	197.79
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	1.52
	(d) Employee benefits expense	3.21	3.06	3.25	6.27	6.07	16.44
	(e) Depreciation and amortisation expense	-	-	0.35	-	0.69	1.35
	(f) Loss on sale of Venture Capital	(8.62)	8.62	-	-	-	-
	(e) Other expenses	3.20	4.10	4.86	7.30	7.81	15.00
	<b>Total expenses</b>	(2.21)	15.78	8.46	13.57	14.57	34.31
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items</b>	76.54	(15.78)	167.66	60.76	161.55	163.48
<b>4</b>	<b>Other income</b>	-	-	-	-	-	0.88
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items</b>	76.54	(15.78)	167.66	60.76	161.55	164.36
<b>6</b>	<b>Finance costs</b>	183.63	208.65	171.55	392.28	325.34	732.48
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items</b>	(107.09)	(224.43)	(3.89)	(331.52)	(163.79)	(568.12)
<b>8</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax</b>	(107.09)	(224.43)	(3.89)	(331.52)	(163.79)	(568.12)
<b>10</b>	<b>Tax expense</b>	-	-	-	-	-	-
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax</b>	(107.09)	(224.43)	(3.89)	(331.52)	(163.79)	(568.12)
<b>12</b>	<b>Extraordinary items (net of tax expense ₹_Lakhs)</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) for the period</b>	(107.09)	(224.43)	(3.89)	(331.52)	(163.79)	(568.12)
<b>14</b>	<b>Share of profit / (loss) of associates</b>	-	-	-	-	-	-
<b>15</b>	<b>Minority interest</b>	-	-	-	-	-	-
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates</b>	(107.09)	(224.43)	(3.89)	(331.52)	(163.79)	(568.12)

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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.i	<b>Earnings per share (before extraordinary Items)</b> (of ₹10/- each) (not annualised):						
	(a) Basic	(6.24)	(13.09)	(0.23)	(19.33)	(9.55)	(33.13)
	(b) Diluted	(6.24)	(13.09)	(0.23)	(19.33)	(9.55)	(33.13)
19.ii	<b>Earnings per share (after extraordinary Items)</b> (of ₹10/- each) (not annualised):						
	(a) Basic	(6.24)	(13.09)	(0.23)	(19.33)	(9.55)	(33.13)
	(b) Diluted	(6.24)	(13.09)	(0.23)	(19.33)	(9.55)	(33.13)

PART II							
	Particulars	3 months ended 30-09-2014	Preceding 3 months ended 30-06-2014	Corresponding 3 months ended 30-09-2013 in the previous year	Year to date figures for current period ended 30-09-2014	Corresponding 6 months ended 30-09-2013 in the previous year	Previous year ended 31-03-2014
		Unaudited	Unaudited	Unaudited		Unaudited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	600,000	600,000	600,000	600,000	600,000	600,000
	- Percentage of shareholding	34.99	34.99	34.99	34.99	34.99	34.99
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 30-09-2014
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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

# KIDUJA INDIA LIMITED

Standalone Statement of Assets and Liabilities

	Particulars	As at Year Ended 30-09-2014	As at Year Ended 31-03-2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	171.50	171.50
	(b) Reserves and surplus	(2,938.23)	(2,606.70)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>(2,766.73)</b>	<b>(2,435.20)</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	4,120.00	4,018.50
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>4,120.00</b>	<b>4,018.50</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	3,642.64	4,072.50
	(b) Trade payables	5.84	3.10
	(c) Other current liabilities	-	73.59
	(d) Short-term provisions	24.08	24.08
	<b>Sub-total - Current liabilities</b>	<b>3,672.56</b>	<b>4,173.27</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,025.83</b>	<b>5,756.57</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	5,004.27	5,752.09
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	0.30	0.30
	<b>Sub-total - Non-current assets</b>	<b>5,004.57</b>	<b>5,752.39</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	0.82	0.82
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	2.04	2.78
	(e) Short-term loans and advances	18.40	0.58
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>21.26</b>	<b>4.18</b>
	<b>TOTAL - ASSETS</b>	<b>5,025.83</b>	<b>5,756.57</b>

**NOTES:**

- 1 The above results have been taken on record by the Board of Directors at their meeting held on 14th November, 2014
- 2 Figures have been regrouped / rearranged where necessary.

For KIDUJA INDIA LIMITED

  
Managing Director

Date : 14th November, 2014  
Place : Mumbai