



KAPASHI

Commercial Ltd.

PART I		[Rs. in lacs, except per share data]					
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2013							
Sr.No.	Particulars (Refer Notes Below)	Quarter ended			Nine Months ended		Year ended
		31/12/2013 Unaudited	30/09/2013 Unaudited	31/12/2012 Unaudited	31/12/2013 Unaudited	31/12/2012 Unaudited	31/3/2013 Audited
1	Income from operations						
	(a) Net Sales / income from operations (Net of excise duty)	16.02	14.95	391.45	33.29	1483.73	52.28
	(b) Other operating income	0.00	0.00	133.07	0.00	360.91	
	Total Income from operations (net)	16.02	14.95	524.52	33.29	1844.64	52.28
2	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	379.69	0.00	1442.95	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	0.00	0.00	17.40	0.00	53.26	26.62
	(e) Depreciation and amortisation expense	0.00	0.00	1.15	0.00	3.26	0.00
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.48	3.80	32.44	11.24	93.54	19.86
	Total expenses	2.48	3.80	430.68	11.24	1593.01	46.48
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	13.54	11.15	93.84	22.05	251.63	5.80
4	Other income	0.00	0.00	0.00	0.00	0.00	3.91
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	13.54	11.15	93.84	22.05	251.63	9.71
6	Finance costs	0.00	0.00	0.00	0.00	1.53	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	13.54	11.15	93.84	22.05	250.10	9.71
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	13.54	11.15	93.84	22.05	250.10	9.71
10	Tax expenses	4.66	3.45	24.40	7.48	61.48	2.00
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	8.88	7.70	69.44	14.57	188.62	7.71
12	Extraordinary Items (Net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00

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KAPASHI

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13	Net Profit / (Loss) for the period (11 ± 12)	8.88	7.70	69.44	14.57	188.62	7.71
14	Paid-up equity share capital Face Value of Rs.10/- each.	100.00	100.00	100.00	100.00	100.00	100.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	411.44

Particulars (Refer Notes Below)	Quarter ended			Nine Months ended		Year ended
	31/12/2013	30/09/2013	31/12/2012	31/12/2013	31/12/2012	31/3/2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
16.i Earnings per share (before extraordinary items) (of Rs. /-) (not annualised)						
(a) Basic	0.89	0.77	6.94	1.46	18.86	0.77
(b) Diluted	0.89	0.77	6.94	1.46	18.86	0.77
16.ii Earnings per share (after extraordinary items) (of Rs. /-) not annualised):						
(a) Basic	0.89	0.77	6.94	1.46	18.86	0.77
(b) Diluted	0.89	0.77	6.94	1.46	18.86	0.77

PART II

[Rs. In lacs, except per share data]

Select Information for the Quarter and Twelve Months Ended 31/03/2013

Particulars	Quarter ended			Nine Months ended		Year ended
	31/12/2013	30/09/2013	31/12/2012	31/12/2013	31/12/2012	31/3/2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	264554	264554	264554	264554	264554	264554
- Percentage of shareholding	26.46%	26.46%	26.46%	26.46%	26.46%	26.46%
2 Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- Number of shares	0.00	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	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	0.00
b) Non - encumbered						
- Number of shares	735446	735446	735446	735446	735446	735446
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	73.54%	73.54%	73.54%	73.54%	73.54%	73.54%

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Particulars	3 month ended 31/12/2013
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed during the quarter	0
Remaining unresolved at the end of the quarter	0

NOTES:

- 1) The above results were taken on record by the Board of Directors at the meeting held on 05/02/2014.
- 2) There is no separate reportable segment as per accounting standard 17 as most of the operation related to one segment viz. trading in Metal.
- 3) Other operating income includes income of Rs.16.02 lakhs by way of Interest, Rs. Nil lakhs by way Rent and Rs. Nil lakhs by way of Long term / Short term Profit and Rs.Nil by way of Dividend; Rs. Nil lakhs by way of sale of premises and Rs.Nil lakhs L/C discounting charges.
- 4) Figures of the previous period, wherever necessary, have been regrouped and reclassified to conform with those of the current period.

Place: Mumbai
Date: 05/02/2014

For KAPASHI COMMERCIAL LTD.

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Sevantilal Kapashi
WHOLE-TIME DIRECTOR