

# KOKUYO CAMLIN LIMITED

Regd. Office: 48/2, Hilton House, Central Road, MIDC, Andheri (East), Mumbai - 400 093. INDIA Tel.: 91-22-6655 7000 Fax: 91-22-2836 6579

Tel.: 91-22-6655 7000 Fax E-mail: info@kokuyocamlin.com

Website: www.kokuyocamlin.com

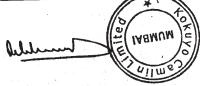
### Statement of Standalone unaudited Financial Results for the quarter ended June 30, 2014

	Statement of Standalone unaudited rina				(Rs. Lacs)
Part I		Unaudited Quarter ended			Audited Previous Accounting
Sr.	· ·	30.06.2014	31.03.2014	30.6.2013	Year ended
No.	Particulars				31.03.2014
1	Income from operations a) Net sales / Income from operations(Net of Excise Duty) b) Other operating income	15,846.84 6.13 15,852.97	13,940.78 2.90 13,943.68	13,927.69 23.90	46,760.77 53.74 46,814.51
1	Total Income from operations(Net)	15,852.97	15,545,65		
2	Expenses a) Cost of Materials consumed b) Purchase of Stock-in-Trade c) Changes in inventories of Finished Goods,Work-in- Process and Stock-in-Trade	5,544.94 3,593.10 1,378.01	5,773.03 3,819.18 (361.03)	4,007.92 3,947.56 1,193.90	18,283.67 12,193.84 (325.50) 5,466.16
	d) Employee Benefit Expenses	1,539.56	1,438.50	1,371.37 197.35	857.25
ì	e) Depreciation	267.86 3.102.66	3,021.38	2.914.16	10,882.38
1	f) Other Expenses	15,426,13	13,913.47	13,632.26	47,357.80
3	Total Expenses  Profit / (Loss) from Operations before Other Income, Finance		30.21	319.33	(543.29)
	Costs and Exceptional Items (1-2)	206.59	227.78	4.37	582.09
.4	Other Income		257.99	323.70	38.80
5	Profit / (Loss) from Ordinary activities before Finance Costs and Exceptional Items (3+4)	251.05	249.32	216.67	876.97
6	Finance Cost		8.67	107.03	(838.17)
7	Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	382.38		107.65	. ]
8	Exceptional Items		485.32	-	485.32
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	382.38	(476.65)	107.03	(1,323.49)
10	Tax Expenses Current Income Tax Deferred Tax Prior Years - Income Tax	(7.76	0.96	21.51	(166.29) 1.10 (1,158.30)
1	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	390.14	(431.89)	80.52	(1,100,00)
1	2 Extraordinary Item (Net of Tax Expenses Rs)				
1	n 1 n 1 n 1 n 1 n 1 n 1 n 1 n 1 n 1 n 1	390.14	(431.89)	85.52	(1,158.30)
1	4 Paid-up Equity Share Capital (Refer Note No.4) (Face Value of Re 1/- per Share)	1,003.04	1,003.04	689.22	1,003.04
1	15 Reserves excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)				19,858.54
1	Earnings per Share - Basic ( RS.) -Diluted (RS.)	0.39			(1.33) (1.33)
1		(Non annualise	(NON armualiseu)	(140H MILIMANIACU)	

Part II: Select information for the quarter ended June 30, 2014.

		Three Months ended			Previous Accounting Year ended
	Particulars	30.06.2014	31.03.2014	30.6.2013	31.03.2014
	Particulars of Share Holding Public Shareholding Number of Shares Percentage of Shareholding	25086802 25.01	25086802 25.01	24846300 36.05	25086802 25.01
2	Promoters and Promoter group Shareholding a) Pledged / Encumbered -Number of Shares -Percentage of Shares(as a % of the total Shareholding of	-	-		
	Promoters and Promoter Group) -Percentage of Shares(as a % of the total Share Capital of the Company)		- }	- '	•
	b) Non-Encumbered -Number of Shares -Percentage of Shares(as a % of the total Shareholding of	75217004 100.00	75217004 100.00	44076050 100.00	75217004 100.00
	Promoters and Promoter Group) -Percentage of Shares(as a % of the total Share Capital of the Company)	74.99	74.99	63.95	74.99







## KOKUYO CAMLIN LIMITED

Regd. Office: 48/2, Hilton House, Central Road, MIDC, Andheri (East), Mumbai - 400 093. INDIA Fax: 91-22-2836 6579 Tel.: 91-22-6655 7000

E-mail: info@kokuyocamlin.com Website: www.kokuyocamlin.com

Particulars	3 months ended 30.06.2014
B Investor Complaints Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	0 0 0 Nil

### NOTES:

1 The above results have been reviewed by the Audit Committee and approved by Board of Directors of the Company at its meeting held on July 17, 2014. The statutory auditors have carried out a limited review for the quarter ended June 30, 2014.

The entire operations of the Company comprise a single business segment i.e. "Consumer Products". The Company operates only in India and the entire operations of the Company constitute a single geographical segment i.e. India.

Previous period figures have been reclassified in conformity with the classifications of the current period.

Depreciation for the quarter is based on the Schedule II of the Companies Act 2013 which is effective from April 1, 2014. This has resulted in a net additional depreciation of Rs. 29.97 lacs being charged to the statement of profit and loss during the quarter. Further, assets whose useful life has expired as on April 1, 2014 the entire carrying value of that date has been recognised in the opening balance of retained earnings as specified in Schedule II of the Companies Act, 2013.

The tax charge for the quarter is based on the best estimate of the weighted average annual effective income tax rate expected for the full financial year as articulated in Accounting Standard - 25 Interim Financial Reporting and brought forward tax lossesd read with the Guidance note on Measurement of Income Tax Expense for Interim Financial Reporting in the context of AS 25 issued by the Institute of Chartered Accountants of India

Details of utilisation of proceeds of the rights issue aggregating to Rs 10323.66 lacs is summarised( as per clause 43 of the listing

agreement.)	Rs. Lacs
	167.23
i) Issue Expenses	2,155.70
ii) Capital Expenditure	8,000.73
iii) Time Deposits and Balances in Current Account	Total 10,323.66

FOR KOKUYO CAMLIN LIMITED

PLACE: MUMBAI

DATED: 17th JULY, 2014.

**DILIP DANDEKAR** CHAIRMAN & EXECUTIVE DIRECTOR



### B. K. KHARE & CO.

CHARTERED ACCOUNTANTS

T + 91 022 22000607/7318/6360

+91 022 66315835/36

F + 91 022 2200 3476 E info@bkkhareco.com

706/708, Sharda Chambers New Marine Lines, Mumbai - 400 020, India

### **Limited Review Report**

The Board of Directors Kokuyo Camlin Limited Mumbai

We have reviewed the accompanying Statement of unaudited financial results of Kokuyo Camlin Limited for the period ended June 30, 2014 ("the Statement") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding', which have been traced from disclosures, made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410,"Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B. K. Khare & Co. Chartered Accountants Firm Registration No. 105102W

Himanshu Chapsey Partner

Membership No. 105731 Mumbai, July 17, 2014



### Pune

T + 91 020 60601005/6/7/8/9 + 91 020 25666932/32926341 E bkkpune@bkkhareco.com Hotel Swaroop, 4th Floor, Lane No.10, Prabhat Road,

Erandwane, Pune - 411 004, India

### Bengaluru

T + 91 80 41105357 E bkkbengaluru@bkkhareco.com 101, Money Chambers, 1st Floor, # 6 K. H. Road, Shanthinagar, Bengaluru - 560027, India

### Gurgaon

T+91 124 4626255
E bkkdelhi@bkkhareco.com
Ground Floor, OCUS Technopolis
Tower B, DLF Golf Course Road,
Sector - 54, Gurgaon - 122002,
Haryana, India