

KHERAPATI VANIJYA LTD.


21, STRAND ROAD, KOLKATA - 700 001

Ph. : +91 (33) 2230-9601 (4 lines), 2210 4827, Fax : +91 (33) 2210 6167, E-mail : kvl@bangurgroup.com

Unaudited Financial Results for the quarter ended on 30th June, 2013

Particulars		For the Quarter Ended 30-06-2013 (Unaudited)	For the Quarter Ended 31-03-2013 (Audited)	For the Quarter Ended 30-06-2012 (Unaudited)	For the Year Ended 31-03-2013 (Audited)
1.	a) Net Sales / Income from Operations	-	-	-	-
	b) Other Operating Income	15.11	14.54	13.94	61.35
	c) Total	15.11	14.54	13.94	61.35
2.	Expenditure				
	a) (Increase)/ Decrease in Stock in trade and work in progress	-	-	-	-
	b) Purchases of traded goods	-	-	-	-
	c) Depreciation	0.01	-	0.02	0.05
	d) Employees Cost	-	-	-	-
	e) Interest & Financial Fees	-	-	-	-
	f) bad Debts	-	-	-	-
	g) Irrecoverable Loans & Advances Written Off	-	-	-	-
	h) Other expenditure	8.50	6.80	8.23	31.50
	Total	8.51	6.80	8.25	31.55
3.	Profit/(Loss) from Operations before Other Income & Interest & Exceptional Item (1-2)	6.60	7.74	5.69	29.80
4.	Other Income	-	-	-	-
5.	Profit/(Loss) from Operations before Interest & Exceptional Item (3+4)	6.60	7.74	5.69	29.80
6.	Interest	-	-	-	-
7.	Profit/ (Loss) after interest but before Exceptional Item (5-6)	6.60	7.74	5.69	29.80
8.	Exceptional Items(Net)- Refer Note -2	-	-	-	-
9.	Net Profit/Loss from Ordinary Activities before Tax (7+8)	6.60	7.74	5.69	29.80
10.	Tax Expense	-	-	-	9.32
11.	Net Profit for the period	6.60	7.74	5.69	20.48
12.	Paid-up Equity Shares Capital - (Face Value - Rs.10/- each)	-	-	-	135.00
13.	Reserves excluding Revaluation Reserves as per balance-sheet	-	-	-	186.67
14.	Earning per share (EPS) in Rupees				
	Basic and Diluted				
	a) EPS before				1.52
	Extraordinary				
	Items				
	Basic and Diluted				
	b) EPS after				1.52
	Extraordinary				
	Items				
15.	Public shareholding :				
	- Number of shares	40,200	40,200	40,200	40,200
	- Percentage of shareholding	2.98	2.98	2.98	2.98
16.	Promoters and Promoter Group Shareholding :				
	a) Pledged / Encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a percentage of the total share capital of the company)	-	-	-	-
	b) Non-Encumbered				
	- Number of shares	1,002,800	1,309,800	1,309,800	1,309,800
	- Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a percentage of the total share capital of the company)	74.28	97.02	97.02	97.02

For KHERAPATI VANIJYA LTD.


Accounts Officer.

KHERAPATI VANIJYA LTD.

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STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakhs)

	For the Quarter Ended 30-06-2013 (Unaudited)	For the Year Ended 31-03-2013 (Audited)	For the Year Ended 31-03-2012 (Audited)
SOURCES OF FUNDS			
SHARE HOLDERS' FUND:			
(a) Capital	285.00	285.00	285.00
(b) Reserves & Surplus	193.27	186.67	166.19
LOAN FUNDS			
TOTAL:	478.27	471.67	451.19
APPLICATION OF FUNDS			
FIXED ASSETS	0.27	0.27	0.32
INVESTMENTS	-	-	-
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	3.00	3.00	26.62
(b) Sundry Debtors	-	-	-
(c) Cash and Bank Balances	7.13	54.81	2.75
(d) Other Current Assets	1.15	1.15	1.15
(e) Loans and Advances	496.84	442.86	447.81
	508.39	502.09	478.65
Less: CURRENT LIABILITIES AND PROVISIONS			
(a) Liabilities	0.11	0.41	1.05
(b) Provisions	30.05	30.05	26.41
	30.16	30.46	27.46
NET CURRENT ASSETS	478.23	471.63	451.19
Deferred tax Assets	0.04	0.04	-
TOTAL:	478.27	471.67	451.19

Notes:

- Provision for Income Tax & Deferred Tax, if any, will be made in the last quarter of the year.
- There was no exceptional / extra ordinary item during the quarter ended 30th June, 2013.
- Figures for the previous year / corresponding quarter in previous year have been rearranged / regrouped, wherever necessary.
- The above financial results were approved by the Board of Directors at its meeting held on 31st July, 2013.
The Auditors of the Company have carried out a Limited Review of these results as required under Clause 41 of the Listing Agreement with Stock Exchange.

For Kherapati Vanijya Ltd.


Accounts Officer

Place : Kolkata

Dated : 31-07-2013