

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


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Audited Financial Results for the quarter ended on 31st March, 2014

Particulars	(Rupees in lakhs)				
	Quarter ended			Year ended	Year ended
	31-03-2014 (Audited)	31-12-2013 (Unaudited)	31-03-2013 (Audited)	31-03-2014 (Audited)	31-03-2013 (Audited)
1. a) Net Sales / Income from Operations					
b) Other Operating Income	15.18	14.75	14.54	60.05	61.35
c) Total	15.18	14.75	14.54	60.05	61.35
2. Expenditure					
a) (Increase)/ Decrease in Stock in trade and work in progress					
b) Purchases of traded goods					
c) Depreciation	0.01	0.01	-	0.04	0.05
d) Employees Cost					
e) Listing & Custodial Fees					
f) bad Debts					
g) Irrecoverable Loans & Advances Written Off					
h) Other expenditure					
Total	10.26	8.48	6.80	35.75	31.50
3. Profit/(Loss) from Operations before Other Income & Interest& Exceptional Item (1-2)	10.27	8.49	6.80	35.79	31.55
4. Other Income	4.91	6.26	7.74	24.26	29.80
5. Profit/(Loss) from Operations before Interest& Exceptional Item (3+4)	4.91	6.26	7.74	24.26	29.80
6. Interest					
7. Profit/ (Loss) after interest but before ExceptionalItem (5-6)	4.91	6.26	7.74	24.26	29.80
8. Exceptional items(Net)- Refer Note -2					
9. Net Profit/Loss from Ordinary Activities before Tax (7+8)	4.91	6.26	7.74	24.26	29.80
10. Tax Expense				7.57	9.32
11. Net Profit for the period	4.91	6.26	7.74	16.69	20.48
12. Paid-up Equity Shares Capital - (Face Value - Rs.10/- each)				135.00	135.00
13. Reserves excluding Revaluation Reserves as per balance-sheet				202.17	186.67
14. Earning per share (EPS) in Rupees					
Basic and Diluted EPS					
a) before Extraordinary Items				1.52	1.52
Basic and Diluted EPS					
b) after Extraordinary Items				1.52	1.52
15. Public shareholding :					
- Number of shares	347,200	347,200	40,200	347,200	40,200
- Percentage of shareholding	25.72	25.72	2.98	25.72	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	1,002,800	1,309,800	1,002,800	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	100.00
- Percentage of shares (as a percentage of the total share capital of the company)	74.28	74.28	97.02	74.28	97.02

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For KHERAPATI VANIJYA LTD.


Accounts Officer.

KHERAPATI VANIJYA LTD.

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STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakhs)

	As at 31.03.2014 (Audited)	As at 31.03.2013 (Unaudited)
SOURCES OF FUNDS		
SHARE HOLDERS' FUND:		
(a) Capital	285.00	285.00
(b) Reserves & Surplus	202.17	186.67
LOAN FUNDS		
TOTAL:	487.17	471.67
APPLICATION OF FUNDS		
FIXED ASSETS	0.23	0.27
INVESTMENTS		
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	3.00	3.00
(b) Sundry Debtors		
(c) Cash and Bank Balances	34.11	54.81
(d) Other Current Assets	1.15	1.15
(e) Loans and Advances	482.30	442.86
	520.79	502.09
Less: CURRENT LIABILITIES AND PROVISIONS		
(a) Liabilities	0.22	0.41
(b) Provisions	33.45	30.05
	33.67	30.46
NET CURRENT ASSET	487.12	471.63
Deferred tax Assets	0.05	0.04
TOTAL:	487.17	471.67

Notes:


1. Provision for Income Tax & Deferred Tax, if any, will be made in the last quarter of the year.
2. There was no exceptional / extra ordinary item during the quarter ended 31st March, 2014.
3. Figures for the previous year / corresponding quarter in previous year have been rearranged / regrouped, wherever necessary.
4. The above financial results were approved by the Board of Directors at its meeting held on 15-05-2014.
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 15/05/2014

For KHERAPATI VANIJYA LTD.


Accounts Officer.