

# 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

File Un-Aud-September Results

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

(Rupees in lakhs)

Particulars	For Three	For Three	For Three	For Six	For Six	For the year
	months ended 30.09.2013 (Unaudited)	months ended 30.06.2013 (Unaudited)	months ended 30.09.2012 (Unaudited)	Months ended 30.09.2013 (Unaudited)	Months ended 30.09.2012 (Unaudited)	ended 31.03.2013 (Audited)
1. a) Net Sales / Income from Operations	-	-	-	-	-	-
b) Other Operating Income	15.01	15.11	16.26	30.12	30.20	61.35
c) Total	<b>15.01</b>	<b>15.11</b>	<b>16.26</b>	<b>30.12</b>	<b>30.20</b>	<b>61.35</b>
2. Expenditure						
a) (Increase)/ Decrease in Stock in trade and work in progress	-	-	-	-	-	-
b) Purchases of traded goods	-	-	-	-	-	-
c) Depreciation	0.01	0.01	0.02	0.02	0.04	0.05
d) Employees Cost	-	-	-	-	-	-
e) Listing & Custodial Fees	-	-	-	-	-	-
f) bad Debts	-	-	-	-	-	-
g) Irrecoverable Loans & Advances Written Off	-	-	-	-	-	-
h) Other expenditure	8.51	8.50	8.23	17.01	16.46	31.50
Total	<b>8.52</b>	<b>8.51</b>	<b>8.25</b>	<b>17.03</b>	<b>16.50</b>	<b>31.55</b>
3. Profit/(Loss) from Operations before Other Income & Interest & Exceptional Item (1-2)	<b>6.49</b>	<b>6.60</b>	<b>8.01</b>	<b>13.09</b>	<b>13.70</b>	<b>29.80</b>
4. Other Income	-	-	-	-	-	-
5. Profit/(Loss) from Operations before Interest & Exceptional Item (3+4)	<b>6.49</b>	<b>6.60</b>	<b>8.01</b>	<b>13.09</b>	<b>13.70</b>	<b>29.80</b>
6. Interest	-	-	-	-	-	-
7. Profit/ (Loss) after interest but before Exceptional Item (5-6)	<b>6.49</b>	<b>6.60</b>	<b>8.01</b>	<b>13.09</b>	<b>13.70</b>	<b>29.80</b>
8. Exceptional items( Net)- Refer Note -2	-	-	-	-	-	-
9. Net Profit/Loss from Ordinary Activities before Tax (7+8)	6.49	6.60	8.01	13.09	13.70	29.80
10. Tax Expense	-	-	-	-	-	9.32
11. Net Profit for the period	<b>6.49</b>	<b>6.60</b>	<b>8.01</b>	<b>13.09</b>	<b>13.70</b>	<b>20.48</b>
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						
a) Basic and Diluted EPS before Extraordinary Items						1.52
b) Basic and Diluted EPS after Extraordinary Items						1.52
15. Public shareholding :						
- Number of shares	347,200	347,200	40,200	347,200	40,200	40,200
- Percentage of shareholding	25.72	25.72	2.98	25.72	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	1,002,800	1,309,800	1,002,800	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	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	97.02

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For KHERAPATI VANIJYA LTD.

*[Signature]*  
Accounts Officer.

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## STATEMENT OF ASSETS AND LIABILITIES


(Rupees in Lakhs)

	As at 30.09.2013 Unaudited	As at 31.03.2013 Unaudited	As at 31.03.2012 Unaudited
<b>SOURCES OF FUNDS</b>			
SHARE HOLDERS' FUND:			
(a) Capital	285.00	285.00	285.00
(b) Reserves & Surplus	199.76	186.67	166.19
LOAN FUNDS	-	-	-
<b>TOTAL:</b>	<b>484.76</b>	<b>471.67</b>	<b>451.19</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS	0.27	0.27	0.32
INVESTMENTS	3.00	3.00	26.62
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	-	-	-
(b) Sundry Debtors	-	-	-
(c) Cash and Bank Balances	17.28	54.81	2.75
(d) Other Current Assets	1.15	1.15	1.15
(e) Loans and Advances	493.07	442.86	447.81
<b>Less: CURRENT LIABILITIES AND PROVISIONS</b>	<b>514.77</b>	<b>502.09</b>	<b>478.65</b>
(a) Liabilities	-	0.41	1.05
(b) Provisions	30.05	30.05	26.41
	30.05	30.46	27.46
<b>NET CURRENT ASSETS</b>	<b>484.72</b>	<b>471.63</b>	<b>451.19</b>
Deferred tax Assets	0.04	0.04	-
<b>TOTAL:</b>	<b>484.76</b>	<b>471.67</b>	<b>451.19</b>

### 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 30th Sept., 2013.
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 31st October, 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 31-10-2013