

o/c

CIN NO.:-L51109 WB 1982 F

Dt. 31-01-2015

To
The Secretary,
THE CALCUTTA STOCK EXCHANGE ASSON. LTD.,
7, Lyons Range,
Kolkata-700 001.

Scrip No. 10021143

Clause 41,41L & 35

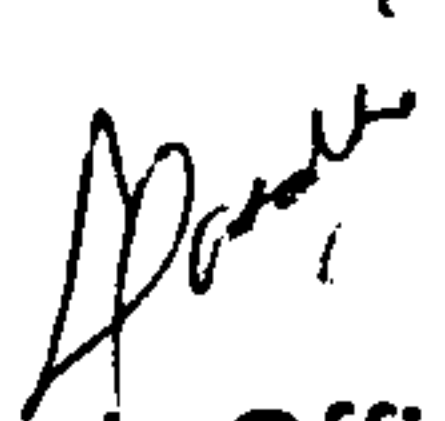
COMPANY No: 34908

Dear Sir,

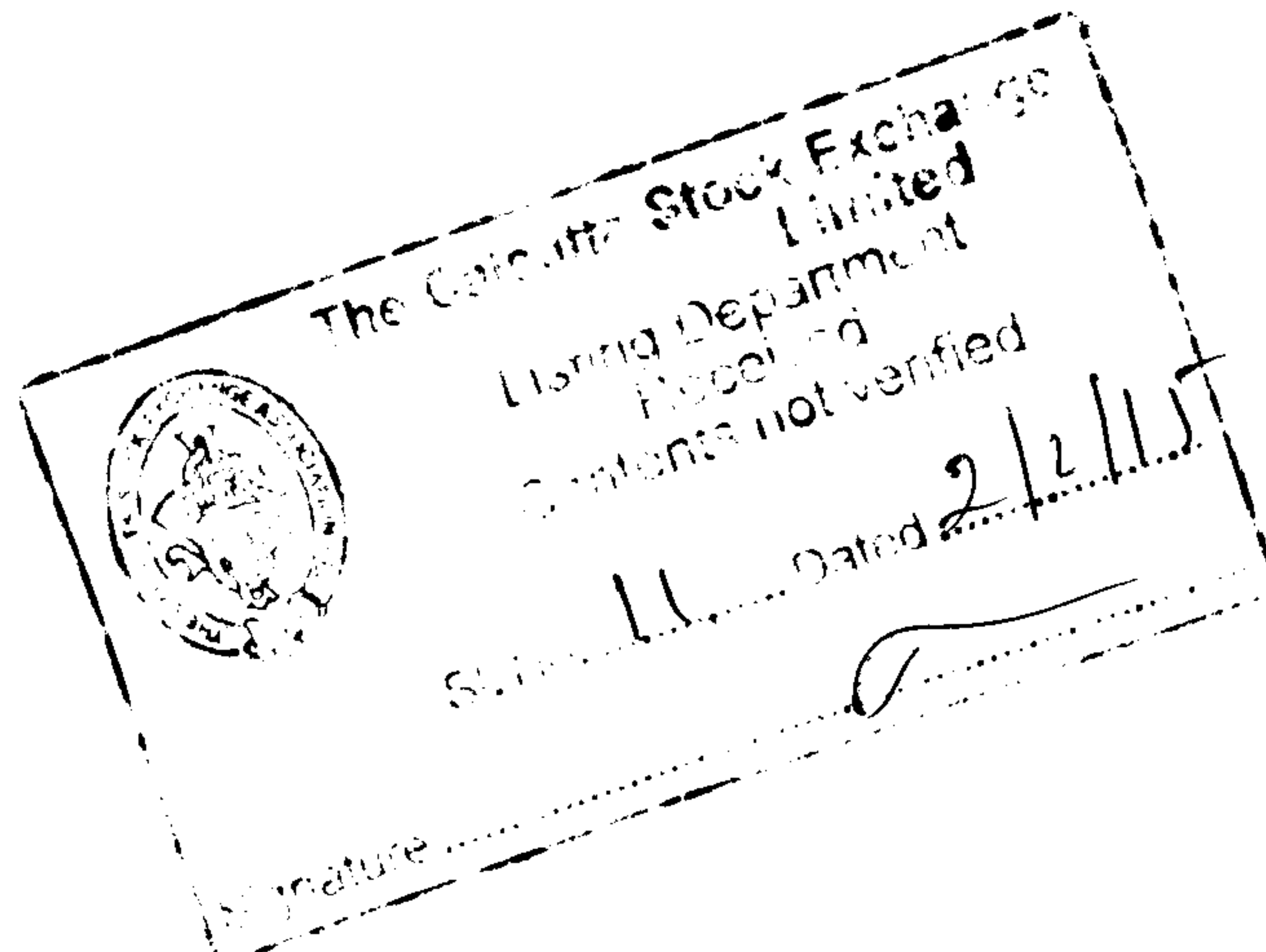
As per the terms of the Listing Agreement, we enclose herewith (1) copy of **Unaudited Financial Result along with Limited Review & Distribution Schedule** passed by the Board of Directors at the Board Meeting held on 31-01-2015, for the Quarter ended 31-12-2014 for your records, which please receive.

Thanking you,

Yours faithfully,
For **KHERAPATI VANIJYA LTD.,**


(Accounts Officer)

Encl: As above.



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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Unaudited Financial Results for the quarter ended on 31st Dec, 2014

Un-Audit-Segmentwise-Result

Particulars	For Three months ended 31.12.2014 (Unaudited)	For Three months ended 30.09.2014 (Unaudited)	For Three months ended 31.12.2013 (Unaudited)	For Nine Months ended 31.12.2014 (Unaudited)	For Nine Months ended 31.12.2013 (Unaudited)	For the year ended 31.03.2014 (Audited)
1. a) Net Sales / Income from Operations	-	-	-	-	-	-
b) Other Operating Income	14.57	14.69	14.75	43.99	44.87	60.05
c) Total	14.57	14.69	14.75	43.99	44.87	60.05
2. Expenditure						
a) (Increase)/ Decrease in Stock in trade and work in progress	-	-	-	-	-	-
b) Purchases of traded goods	-	-	-	-	-	-
c) Depreciation	-	-	-	-	-	-
d) Employees Cost	0.01	0.01	0.01	0.03	0.03	0.04
e) Listing & Custodial Fees	-	-	-	-	-	-
f) bad Debts	-	-	-	-	-	-
g) Irrecoverable Loans & Advances Written Off	-	-	-	-	-	-
h) Other expenditure	-	-	-	-	-	-
Total	8.81	8.85	8.48	26.50	25.49	35.75
3. Profit/(Loss) from Operations before Other Income & Interest& Exceptional Item (1-2)	8.82	8.86	8.49	26.53	25.52	35.79
4. Other Income	5.75	5.83	6.26	17.46	19.35	24.26
5. Profit/(Loss) from Operations before Interest& Exceptional Item (3+4)	5.75	5.83	6.26	17.46	19.35	24.26
6. Interest	5.75	5.83	6.26	17.46	19.35	24.26
7. Profit/ (Loss) after interest but before ExceptionalItem (5-6)	-	-	-	-	-	-
8. Exceptional items(Net)- Refer Note -2	5.75	5.83	6.26	17.46	19.35	24.26
9. Net Profit/Loss from Ordinary Activities before Tax (7+8)	-	-	-	-	-	-
10. Tax Expense	5.75	5.83	6.26	17.46	19.35	24.26
11. Net Profit for the period	-	-	-	-	-	7.57
12. Paid-up Equity Shares Capital - (Face Value - Rs.10/- each)	5.75	5.83	6.26	17.46	19.35	16.69
13. Reserves excluding Revaluation Reserves as per balance-sheet						135.00
14. Earning per share (EPS) in Rupees						202.17
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	347,200	347,200	347,200	347,200
- Percentage of shareholding	25.72	25.72	25.72	25.72	25.72	25.72
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	1,002,800	1,002,800	1,002,800	1,002,800
- 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	74.28	74.28	74.28	74.28

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For KHERAPATI VANIJYA LTD.


Accounts Officer.

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C.N NO.:-L51109 WB 1985

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STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakhs)

	As at 31.12.2014 Unaudited	As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)
SOURCES OF FUNDS			
SHARE HOLDERS' FUND:			
(a) Capital	285.00	285.00	285.00
(b) Reserves & Surplus	219.63	202.17	186.67
LOAN FUNDS	-	-	-
TOTAL:	504.63	487.17	471.67
APPLICATION OF FUNDS			
FIXED ASSETS	0.23	0.23	0.27
INVESTMENTS	3.00	3.00	3.00
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	-	-	-
(b) Sundry Debtors	-	-	-
(c) Cash and Bank Balances	16.96	34.11	54.81
(d) Other Current Assets	1.15	1.15	1.15
(e) Loans and Advances	516.94	482.30	442.86
	538.28	520.79	502.09
Less: CURRENT LIABILITIES AND PROVISIONS			
(a) Liabilities	0.25	0.22	0.41
(b) Provisions	33.45	33.45	30.05
	33.70	33.67	30.46
NET CURRENT ASSETS	504.58	487.12	471.63
Deferred tax Assets	0.05	0.05	0.04
TOTAL:	504.63	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 December, 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 31st January, 2015.
5. 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.