

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

CIN NO.: -L51109 WB 1982 PLC 034908

Un Audited figures shown in Rupee

Unaudited Financial Results for the Quarter Ended on 31st December, 2015

Particulars	For Three	For Three	For Three	For Nine	For Nine	For the year
	Months ended 31.12.2015 (Unaudited)	Months ended 30.09.2015 (Unaudited)	Months ended 31.12.2014 (Unaudited)	Months ended 31.12.2015 (Unaudited)	Months ended 31.12.2014 (Unaudited)	ended 31.03.2015 (Audited)
1. a) Net Sales / Income from Operations	-	-	-	-	-	-
b) Other Operating Income	14.43	14.59	14.57	43.64	43.99	61.44
c) Total	14.43	14.59	14.57	43.64	43.99	61.44
2. Expenditure						
a) (Increase)/ Decrease in Stock in trade and work in progress	-	-	-	-	-	-
b) Purchases of traded goods	-	-	-	-	-	-
c) Depreciation	-	-	0.01	-	0.03	-
d) Employees Cost	-	-	-	-	-	-
e) Listing & Custodial Fees	-	-	-	-	-	-
f) bad Debts	-	-	-	-	-	-
g) Irrecoverable Loans & Advances Written Off	-	-	-	-	-	-
h) Other expenditure	8.25	10.52	8.81	29.27	26.50	44.73
Total	8.25	10.52	8.82	29.27	26.53	44.73
3. Profit/(Loss) from Operations before Other Income & Interest & Exceptional Item (1-2)	6.18	4.07	5.75	14.37	17.46	16.71
4. Other Income	-	-	-	-	-	-
5. Profit/(Loss) from Operations before Interest & Exceptional Item (3+4)	6.18	4.07	5.75	14.37	17.46	16.71
6. Interest	-	-	-	-	-	-
7. Profit/ (Loss) after interest but before Exceptional Item (5-6)	6.18	4.07	5.75	14.37	17.46	16.71
8. Exceptional items(Net)- Refer Note -2	-	-	-	-	-	-
9. Net Profit/Loss from Ordinary Activities before Tax (7+8)	6.18	4.07	5.75	14.37	17.46	16.71
10. Tax Expense	-	-	-	-	-	4.91
11. Net Profit for the period	6.18	4.07	5.75	14.37	17.46	11.80
12. Paid-up Equity Shares Capital - (Face Value - Rs.10/- each)						135.00
13. Reserves excluding Revaluation Reserves as per balance-sheet						213.97
14. Earning per share (EPS) in Rupees						
Basic and Diluted EPS						
a) before Extraordinary Items						0.87
Basic and Diluted EPS						
b) after Extraordinary Items						0.87
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.,

Director

KHERAPATI VANIJYA LTD.

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STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakhs)

	As at 31.12.2015 Unaudited	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
SOURCES OF FUNDS			
SHARE HOLDERS' FUND:			
(a) Capital	285.00	285.00	285.00
(b) Reserves & Surplus	224.03	213.97	202.17
LOAN FUNDS	-	-	-
TOTAL:	509.03	498.97	487.17
APPLICATION OF FUNDS			
FIXED ASSETS			0.23
INVESTMENTS	3.00	3.00	3.00
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	-	-	-
(b) Sundry Debtors	-	-	-
(c) Cash and Bank Balances	3.84	15.11	34.11
(d) Other Current Assets	1.15	1.15	1.15
(e) Loans and Advances	533.28	512.02	482.30
	541.27	531.28	520.79
Less: CURRENT LIABILITIES AND PROVISIONS			
(a) Liabilities	0.32	0.39	0.22
(b) Provisions	31.92	31.92	33.45
	32.24	32.31	33.67
NET CURRENT ASSETS	509.03	498.97	487.12
Deferred tax Assets			0.05
TOTAL:	509.03	498.97	487.17

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, 2015.
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 30th January, 2016.
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


Director