## KJMC CORPORATE ADVISORS (INDIA) LTD.

Merchant Banker: SEBI Registration No: MB/INM000002509



6th February, 2016

To,
General Manager,
The Department of Corporate Services - CRD,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Dear Sir,

Ref.: Scrip Code 532304

Subject: Outcome of the Board Meeting along with Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2015

We wish to inform you that the Board of Directors of KJMC Corporate Advisors (India) Limited, at its meeting held on 6th February, 2016, inter alia transacted and approved the following businesses:

- Approved Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2015. (Annexure-A)
- Considered the Limited Review Report for the quarter ended 31st December, 2015. (Annexure-B)

Kindly take the above on record.

Thanking you,

Yours faithfully,

For KJMC CORPORATE ADVISORS (INDIA) LIMITED

Hemant Soni

Company Secretary

Encl.: As above

Annexure - A

# KJMC CORPORATE ADVISORS (INDIA) LTD.

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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2015,

Sr. Particulars	Particulars		Quarter ended		0 Months Ended		(₹ in Lacs) Year Ended	
i. I articulars	Particulars		30-Sep-15	31-Dec-14	9 Months Ended 31-Dec-15 31-Dec-14		31-Mar-15	
,		31-Dec-15 (Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Income from Operation	ns							
(a) Net Sales/ Income		4.57	2.30	3.80	86.27	101.64	115.1	
(b) Other Operating In	A	2.37	0.66	2.01	4.51	3.19	5.2	
	n Current Investment (Net)	30.32	55.09	65.36	85.53	57.67	122.0	
Total income from ope		37.26	58.05	71.17	176.31	162.50	242.4	
2 Expenditure								
(a) Employee Benefits	Expense	22.98	20.28	19.36	66.03	65.91	83.9	
(b) Depreciation and A	mortisation Expenses	2.31	2.26	3.36	6.75	10.71	14.3	
(c) Professional Fees	•	0.68	0.45	13.28	14.21	31.84	32.2	
(d) Legal Fees and Cha	rges	4.19	7.76	8.17	15.69	21.82	25.3	
(e) Other Expenses	Bes	28.36	16.56	17.69	66.87	60.99	76.7	
	Total Expenditure	58.52	47.31	61.86	169.55	191.27	232.6	
Profit/(Loss) from oper Income,Finance costs a	ations before other and Exceptional items (1-2)	(21.26)	10.74	9.31	6.76	(28.77)	9.7	
4 Other Income		10.41	3.32	0.01	14.84	8.55	30.5	
5 Profit/(Loss) from Ordi costs and Exceptional i	inary activities before Finance tems (3+4)	(10.85)	14.06	9.32	21.60	(20.22)	40.3	
6 Finance Costs		2.47	2.71	4.73	8.06	11.86	17.0	
7 Profit/(Loss) from Ordi costs but before Except	nary activities after Finance tional items (5-6)	(13.32)	11.35	4.59	13.54	(32.08)	23.3	
8 Exceptional items		-	-	-	-	-	-	
9 Profit/(Loss) from Ordi cost but before tax (7+8	nary activities after Finance	(13.32)	11.35	4.59	13.54	(32.08)	23.3	
10 Tax Expenses		(0.23)	0.66	(0.66)	0.43	(2.33)	(1.7	
11 Net Profit)/(Loss) from (9+10)	Ordinary activities after tax	(13.09)	10.69	5.25	13.11	(29.75)	25.0	
12 Extraordinary items (No	et of Tay Eypensel	(13.03)	10.07	3.23	13.11	(25.75)	25.0	
		-	-			-	-	
13 Net Profit/(Loss) for the	e period (11±12)	(13.09)	10.69	5.25	13.11	(29.75)	25.0	
14 Paid up Equity Share Coeach)	apital (Face value of Rs. 10/-	313.64	313.64	313.64	313.64	313.64	313.	
15 Reserves excluding Rev	aluation Reserves	NA	NA	NA	NA	NA	1,829.5	







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CIN: L67120MH1998PLC113888



	Particulars	31-Dec-15	Quarter ended		Half Yearly		Year ended
			30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
16.i	Earning per share (before extraordinary items)						
	(of Rs. 10/- each', not annualised for the Quarter / Nine months ended)						
	(a) Basic	(0.42)	0.34	0.17	0.42	(0.95)	0.80
	(b) Diluted	(0.42)	0.34	0.17	0.42	(0.95)	0.80
16.ii	Earning per share (after extraordinary items)						
	(of Rs. 10/- each) (not annualised for the Quarter / Nine months ended)						0.0
	(a) Basic	(0.42)	0.34	0.17	0.42	(0.95)	0.80
	(b) Diluted	(0.42)	0.34	0.17	0.42	(0.95)	0.80

#### Notes :

- 1 The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at its meeting held on 6th February, 2016.
- 2 The statutory auditors of the Company have carried out a limited review of the results for the quarter ended 31st December ,2015.
- 3 Since the nature of activities carried out by the Company is such that profits/ losses from certain transactions do not necessarily accrue evenly over the year, results of a quarter may not be representative financial results for the year. As such, the results for the current quarter are not comparable with the results of the corresponding quarter.
- 4 The Company is SEBI registered Merchant banker and engaged in Non-Fund based activities, and as such there are no separate segments as specified in the Accounting Standard 17 "Segment Reporting".
- 5 Figures for the previous quarter/year to date have been regrouped/reclassified wherever necessary to conform to the current quarter/year's presentation.

For and on behalf of Board

KJMC CORPORATE ADVISORS (INDIA) LIMITED

I CJAIN CHAIRMAN

DIN: 00178901



Place: Mumbai.

Date: 06-02-2016



## Annexure - B

Mail@KSAiyar.com

## K. S. AIYAR & CO

CHARTERED ACCOUNTANTS

# F-7 Laxmi Mills Shakti Mills Lane (Off Dr E Moses Rd) Mahalaxmi Mumbai 400 011 India Tel: 91 22 2493 2502 / 6655 1770 Fax: 91 22 6655 1774 Grams: VERIFY www.KSAiyar.com

To,
The Board of Directors,
KJMC Corporate Advisors (India) Limited

Re: Limited Review of the unaudited financial results for the quarter ended December 31, 2015

#### 1. Introduction

We have reviewed the accompanying statement of unaudited financial results of KJMC Corporate Advisors (India) Limited ('the Company') for the quarter and nine months ended on December 31, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this Statement based on our review.

### 2. Scope of Review

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement of financial results is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

### 3. Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified under section 133 of the Companies Act, 2013 read with rule 7 of Companies (Accounts) Rules 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K. S. Aiyar & Co. Chartered Accountants

ICAI Firm Registration No. 100186W

hin. A. Negard

Sachin A. Negandhi

Partner

Membership No: 112888

Place: Mumbai

Date: February 06, 2016

Offices also at Chennai Kolkata Goa Bangaluru Coimbatore