

Date: 28<sup>th</sup> December, 2015

**DCS-CRD**

**The Bombay Stock Exchange Limited,  
25, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001.**

Dear Sir,

**SUB: CLAUSE 41-LIMITED REVIEW REPORT FOR THE  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER  
ENDED 30<sup>TH</sup> SEPTEMBER, 2015**

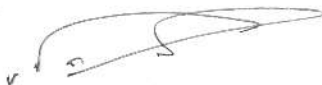
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Enclosed Please find the Limited Review Report given by the Statutory Auditors of the Company respecting the Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> September, 2015.

Please acknowledge.

Thanking you,

Yours faithfully,  
for **KILBURN OFFICE AUTOMATION LTD.**



**V. VANCHI  
MANAGING DIRECTOR  
DIN-00015985**

Encl: as above :

**Kilburn Office Automation Ltd.**

CIN : L27106WB1980PLC033140

Regd. & Corp. Office : Shantiniketan, 15th & 16th Floor, 8, Camac Street, Kolkata - 700 017  
Tel : (033) 2282 8501 / 2282 7722, Fax : (033) 2282 4627, E-mail : koalcorporate@kilburn.in  
Website : www.kilburn.in



## RAKESH SETHIA & CO.

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To  
The Board of Directors  
Kilburn Office Automation Ltd.  
Shantiniketan, 16<sup>th</sup> floor  
8, Camac Street,  
Kolkata – 700 017

Report on Limited Review of the Unaudited Financial Results of the Company for the Second Quarter / Six months ended 30<sup>th</sup> September' 2015

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1. We have reviewed the accompanying statement of unaudited financial results of Kilburn Office Automation Ltd. for the 2<sup>nd</sup> Quarter/Six months ended on 30<sup>th</sup> September, 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 these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. We report that:
  - a) Provision for deferred tax as per requirement of Accounting Standard 22 on Accounting for taxes on Income issued by the Institute of Chartered Accountants of India have not been considered in the accompanying statement of Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2015.
  - b) No provision for Income Tax has been made for the quarter ended 30<sup>th</sup> September, 2015.

The aggregate impact of our observations in paragraph 3 above on the results for the quarter ended 30<sup>th</sup> September' 2015 cannot be readily ascertained.


4. Based on our review conducted as above and subject to our remarks in paragraph 3 above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the accounting standards and other





## RAKESH SETHIA & CO.

recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata	 For <b>RAKESH SETHIA &amp; CO.</b> Firm Reg. No. 327065E Chartered Accountants <i>Rakesh Sethia</i>
Date: The 9 <sup>th</sup> Day of November, 2015	<b>RAKESH SETHIA</b> (Proprietor) Membership No. 063487

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2015**

PART I

( in Lacs )

SL. NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE SIX MONTH ENDED		31.03.2015 (Audited) (6)
		30.09.15 (Unaudited) (1)	30.06.15 (Unaudited) (2)	30.09.14 (Unaudited) (3)	30.09.15 (Unaudited) (4)	30.09.14 (Unaudited) (5)	
1	a) Net Sales / Income from Operation (incl. Service Income)	99.95	50.46	22.44	150.41	121.06	1,289.08
	b) Other Operating Income	-	-	0.86	-	3.47	-
	<b>Total Operating Income-(1)</b>	<b>99.95</b>	<b>50.46</b>	<b>23.30</b>	<b>150.41</b>	<b>124.53</b>	<b>1,289.08</b>
2	<b>Total Expenditure</b>						
a)	Cost of Material Consumed	-	-	3.50	-	3.22	113.30
b)	Purchase of Stock in Trade	0.13	0.01	(2.84)	0.14	34.24	41.97
c)	Changes in Inventory of Finished Goods, Work In Progress and Stock In Trade	100.24	49.33	1.35	149.57	31.88	1,048.75
d)	Employees Benefit Expense	9.32	8.91	32.12	18.23	86.37	109.22
e)	Depreciation & Amortisation Expense	1.38	1.38	1.41	2.76	3.11	10.15
f)	Other Expenditure	13.87	13.55	63.99	27.42	104.91	166.46
	<b>Total Expenditure- (2)</b>	<b>124.94</b>	<b>73.18</b>	<b>99.53</b>	<b>198.12</b>	<b>263.73</b>	<b>1,489.85</b>
3	<b>Profit from Operations before other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>(24.99)</b>	<b>(22.72)</b>	<b>(76.23)</b>	<b>(47.71)</b>	<b>(139.20)</b>	<b>(200.77)</b>
4	Other Income	0.13	0.73	-	0.86	-	12.46
5	<b>Profit before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>(24.86)</b>	<b>(21.99)</b>	<b>(76.23)</b>	<b>(46.85)</b>	<b>(139.20)</b>	<b>(188.31)</b>
6	Finance costs	0.29	0.19	0.32	0.48	3.29	17.12
7	<b>Profit after Finance Costs but before Exceptional Items (5-6)</b>	<b>(25.15)</b>	<b>(22.18)</b>	<b>(76.55)</b>	<b>(47.33)</b>	<b>(142.49)</b>	<b>(205.43)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from Ordinary activities before Tax (7+8)</b>	<b>(25.15)</b>	<b>(22.18)</b>	<b>(76.55)</b>	<b>(47.33)</b>	<b>(142.49)</b>	<b>(205.43)</b>
10	Tax Expense	-	-	-	-	-	-
11	<b>Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)</b>	<b>(25.15)</b>	<b>(22.18)</b>	<b>(76.55)</b>	<b>(47.33)</b>	<b>(142.49)</b>	<b>(205.43)</b>
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit(+)/Loss(-) for the period (11+12)</b>	<b>(25.15)</b>	<b>(22.18)</b>	<b>(76.55)</b>	<b>(47.33)</b>	<b>(142.49)</b>	<b>(205.43)</b>
14	Paid up Share Capital Equity ( Face Value - Rs. 10/- ) Preference ( Face Value - Rs. 100/- )	675.01 120.00	675.01 120.00	675.01 120.00	675.01 120.00	675.01 120.00	675.01 120.00
15	Reserves (Excluding Revaluation Reserves)	-	-	-	-	-	(679.44)
16	Basic & Diluted EPS	(0.42)	(0.38)	(1.18)	(0.80)	(2.21)	(3.24)
ART							
A)	<b>Particulars of shareholding</b>						
1	<b>Public Shareholding</b>						
	No. of Shares	3317804	3317804	3317804	3317804	3317804	3317804
	Percentage of Share Holdings	49.15	49.15	49.15	49.15	49.15	49.15
2	<b>Promoters and Promoter Group Shareholding</b>						
a)	<b>Pledged/Encumbered</b>						
	No. of Shares	-	-	-	-	-	-
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b)	<b>Non-encumbered</b>						
	No. of Shares	3432296	3432296	3432296	3432296	3432296	3432296
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	Percentage of Shares (as a % of the total share capital of the Company)	50.85	50.85	50.85	50.85	50.85	50.85

**B) Investor Complaints**

 3 Months ended  
30th September 2015

Pending at the Beginning of the Quarter	Nil
Received during the Quarter	Nil
Disposed off during the Quarter	Nil
Remaining unresolved at the end of the Quarter	Nil

## STATEMENT OF ASSETS AND LIABILITIES

( ` in Lacs )

SL NO.	PARTICULARS	30.09.2015 Unaudited	31.03.2015 Audited
<b>Equity &amp; Liabilities</b>			
1	<b>Share Holder's Funds</b>		
	a) Share Capital	795.01	795.01
	b) Reserves & Surplus	(726.77)	(679.44)
2	<b>Non Current Liabilities</b>		
	a) Long Term Borrowings	-	-
	b) Long Term Provisions	7.92	7.92
3	<b>Current Liabilities</b>		
	a) Short Term Borrowings	2,281.33	2,418.19
	b) Trade Payables	158.41	158.64
	c) Other Current Liabilities	84.71	118.36
<b>TOTAL</b>		<b>2,600.61</b>	<b>2,818.68</b>
<b>Assets</b>			
1	<b>Non Current Assets</b>		
a)	<b>Fixed Assets</b>		
	Tangible Assets	8.20	10.77
	Deferred Tax Assets(Net)	300.32	300.32
	Long term Loans & Advances	500.76	500.87
	Other Non Current Assets	-	-
2	<b>Current Assets</b>		
a)	Inventories	553.53	703.10
b)	Trade Receivables	812.06	846.30
c)	Cash and Cash Equivalents	35.52	57.81
d)	Short term Loans & advances	388.49	397.78
e)	Other Current Assets	1.73	1.73
<b>TOTAL</b>		<b>2,600.61</b>	<b>2,818.68</b>

**Notes**

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 9th November, 2015. The Auditor have carried out Limited Review of the above results.
- Segment reporting is not applicable as the company's activity falls within a single business segment.
- Provision for Taxation will be provided at the end of the financial year.
- The figures for the previous periods have been restated/regrouped, wherever necessary, to confirm to the current period classification.

Place : Kolkata

Date : 9th November, 2015

BY Order of the Board

  
 V. VANCHI  
 MANAGING DIRECTOR