



# Kanika Infrastructure & Power Ltd.

6th Floor, 'Crescent Tower', 229, A. C. Bose Road, Kolkata - 700 020

Phone : 2280-6946/47/48, Fax : 91-033-2280 5708

E-mail : kanika@kanika.com

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

[Rs. in lakhs]

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2015	31-12-2014	31-03-2014	31-03-2015	31-03-2014
		Audited	Unaudited	Audited	Audited	Audited
<b>PART I</b>					168.69	131.23
1	(a) Net Sales / Income from Operations	168.69	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-
2	<b>Expenditure</b>					
	(a) (Increase)/Decrease in Stock-in-Trade and work in progress	-	-	-	-	-
	(b) Consumption of raw materials	163.40	-	-	163.40	121.14
	(c) Purchase of traded goods	1.01	0.99	0.98	3.98	4.02
	(d) Employees Cost	4.73	4.71	7.75	18.86	31.00
	(e) Depreciation	3.89	2.15	4.47	11.17	13.89
	(f) Other expenditure	173.03	7.89	13.20	197.41	170.05
	(g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	(4.34)	(7.89)	(13.20)	(28.72)	(38.82)
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-	-	-	-	-
4	Other Income	(4.34)	(7.89)	(13.20)	(28.72)	(38.82)
5	Profit before Interest and Exceptional Items (3 + 4)	-	-	-	-	-
6	Interest	(4.34)	(7.89)	(13.20)	(28.72)	(38.82)
7	Profit after Interest but before Exceptional Items (5 - 6)	-	-	-	-	-
8	Exceptional Items	(4.34)	(7.89)	(13.20)	(28.72)	(38.82)
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	(2.80)	-	(1.46)	(2.80)	(2.46)
10	Tax Expenses	-	-	-	-	-
	Income Tax	(2.80)	-	(2.46)	(2.80)	(2.46)
	Deferred Tax	(1.54)	(7.89)	(13.74)	(25.92)	(36.36)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-	-	-	-	-
12	Extraordinary items (net of tax expenses)	(1.54)	(7.89)	(13.74)	(25.92)	(36.36)
13	Net Profit (+)/ Loss (-) for the period (11-12)	1,353.39	1,353.39	1,333.39	1,353.39	1,353.39
14	Paid up Equity Share Capital (face value Rs.2/- each) (includes partly paid up shares)				32.96	58.88
15	Reserve excluding Revaluation Reserves (as per balance sheet) of previous accounting year					
16	<b>Earning Per Share (Rs.)</b>					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	-	-	-	-	-
	b) Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not to be annualised)	-	-	-	-	-
<b>PART II</b>						
A)	<b>PARTICULARS OF SHAREHOLDING</b>					
1)	Public shareholding	64,799,469	64,799,469	64,799,469	64,799,469	64,799,469
	-- Number of Shares	95.76%	95.76%	95.76%	95.76%	95.76%
	-- Percentage of holding					
2)	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	-- Number 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) Non-encumbered	2,870,031	2,870,031	2,870,031	2,870,031	2,870,031
	-- Number of Shares	100.0%	100.0%	100.0%	100.0%	100.0%
	-- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.24%	4.24%	4.24%	4.24%	4.24%
	-- Percentage of shares (as a % of the total share capital of the company)					

For LAHOTI & CO.  
Chartered Accountants

CA. PREM SUKH LAHOTI  
F.C.A., Partner  
Membership Number 17042



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B) INVESTOR COMPLAINTS			
NO. OF COMPLAINTS			
Pending as at 01-01-2015	Received during the quarter	Disposed during the quarter	Lying unresolved as at 31-03-2015
NIL	NIL	NIL	NIL

**NOTES:**

1. Statement of Assets and Liabilities

		[Rs. In lakhs]	
Particulars		As at 31-03-2015 Audited	As at 31-03-2014 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds	1,353.39	1,353.39
	(a) Share capital	32.96	58.88
	(b) Reserves and surplus	<b>1,386.35</b>	<b>1,412.27</b>
	Sub-total - Shareholders' funds		
2	Share application money pending allotment	17.28	17.28
3	Minority interest *	-	-
4	Non-current liabilities	16.61	19.40
	(a) Deferred tax liabilities (net)	<b>16.61</b>	<b>19.40</b>
	Sub-total - Non-current liabilities		
5	Current liabilities	456.61	539.72
	(a) Trade payables	17.03	2.18
	(b) Other current liabilities	<b>473.64</b>	<b>541.90</b>
	Sub-total - Current liabilities		
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,859.32</b>	<b>1,956.30</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets	31.80	50.60
	(a) Fixed assets	49.43	45.43
	(b) Non-current investments	7.85	7.85
	(c) Long-term loans and advances	<b>85.08</b>	<b>103.88</b>
	Sub-total - Non-current assets		
2	Current assets	8.48	8.48
	(a) Inventories	1,747.91	1,658.94
	(b) Trade receivables	3.33	0.97
	(c) Cash and cash equivalents	14.52	184.04
	(d) Short-term loans and advances	<b>1,774.24</b>	<b>1,852.43</b>
	Sub-total - Current assets		
	<b>TOTAL - ASSETS</b>	<b>1,859.32</b>	<b>1,956.30</b>

- The above quarterly & Yearly results were reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held on 29th May, 2015.
- The figures for the last quarter are the balancing figures between the audited figures in respect of full financial year and the published unaudited year to date figures upto the third quarter of the financial year.
- The company operation in one segment only. Hence no separate segmentwise information of Revenue, Results and Capital employed is given.
- The Accounts for the year ended 31st March, 2015 are subject to "limited review report" as stipulated by clause 41 of the listing agreement.

Place : Kolkata.

Dated : The 29th day of May, 2015

For LAHOTI & CO.  
Chartered Accountants

*Prem Sukh Lahoti*  
CA. PREM SUKH LAHOTI  
F.C.A., Partner  
Membership Number 17042

For and on behalf of the Board of Directors  
KANIKA INFRASTRUCTURE & POWER LTD.

*(S.K. MALL)*  
Managing Director