

KILBURN OFFICE AUTOMATION LIMITED						
CIN : L27106WB1980PLC033140						
SHAN TINKETAN - 15TH FLOOR, 8, CAMAG STREET KOLKATA-700017						
AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31.03.2015						
SL.	PART-I PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31.03.2015 AUDITED	31.12.2014 UNAUDITED	31.03.2014 AUDITED	31.03.2015 AUDITED	31.03.2014 AUDITED
	INCOME FROM OPERATIONS					
1	a) Net Sales (Including Service Income) (Net off Excise Duty)	1117.42	50.60	59.06	1289.08	730.78
	b) Other Operating Income	-	-	-	-	-
	Total Operating Income-(1)	1,117.42	50.60	59.06	1289.08	730.78
2	EXPENSES					
a)	Cost of Materials Consumed	109.67	0.41	(0.76)	113.30	5.85
b)	Purchases of Stock-in-Trade	4.50	4.01	20.10	42.75	461.25
c)	Changes in inventories of finished goods, work-in-Progress and stock-in-trade	984.32	31.77	20.63	1047.97	45.83
d)	Employee benefits expense	12.72	20.13	60.10	109.22	279.56
e)	Depreciation	6.32	0.72	2.43	10.15	9.59
f)	Other Expenses	30.16	21.39	73.83	166.46	316.58
	Total Expenses-2	1147.69	78.43	176.33	1489.85	1118.66
3	Profit/(Loss) from operation before Other income, finance costs and exceptional items(1-2)	(30.27)	(27.83)	(117.27)	(200.77)	(387.88)
4	Other Income	8.58	0.41	32.70	12.46	40.77
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	(21.69)	(27.42)	(84.57)	(188.31)	(347.11)
6	Finance Costs	13.50	0.32	55.04	17.12	298.02
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(35.19)	(27.74)	(139.61)	(205.43)	(645.13)
8	Exceptional Items	-	-	557.82	-	511.72
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7-8)	(35.19)	(27.74)	418.21	(205.43)	(133.41)
10	Tax Expense	-	-	(7.84)	-	(7.84)
11	Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)	(35.19)	(27.74)	426.05	(205.43)	(125.57)
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit(+)/Loss(-)for the period (11-12)	(35.19)	(27.74)	426.05	(205.43)	(125.57)
14	Share of Profit/ (Loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/(Loss) after Taxes, minority interest and share of Profit(13+14+15)	(35.19)	(27.74)	426.05	(205.43)	(125.57)
17	Paid up Share Capital Equity (Face Value - Rs. 10/-)	675.01	675.01	675.01	675.01	675.01
	Preference (Face Value Rs.100/-)	120.00	120.00	120.00	120.00	120.00
18	Reserves (Excluding Revaluation Reserves as per Balance Sheet of previous accounting year)				(679.44)	(470.79)
19	Basic & Diluted EPS	(0.57)	(0.46)	6.26	(3.24)	(2.06)
	PART-II					
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	No. of Shares	3317804	3317804	3317804	3317804	3317804
	Percentage of Share Holdings	49.15	49.15	49.15	49.15	49.15
	Promoters and Promoter Group Shareholding					
a)	Pledged/Encumbered					
	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)	Non-encumbered					
	No. of Shares	3432296	3432296	3432296	3432296	3432296
	Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	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

PARTICULARS	3 MONTHS ENDED 31ST MARCH, 2015	
	B INVESTOR COMPLIANTS	NIL
Standing at the beginning of the Quarter	NIL	
Received during the Quarter	NIL	
Left during the Quarter	NIL	
Standing at the end of the Quarter	NIL	

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 SHANTINIKETAN, 15TH FLOOR, CAMAC STREET,
 KOLKATA-700017

STATEMENT OF ASSETS AND LIABILITIES

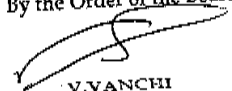
Rs. In Lacs

SL NO.	PARTICULARS	YEAR ENDED	
		31ST MARCH 2015	31ST MARCH 2014
A	<u>EQUITY AND LIABILITIES</u>		
01	<u>Share holders funds</u>		795.01
	a) Share Capital	(679.44)	(470.79)
	b) Reserves & Surplus		
02	<u>Non Current Liabilities</u>		3.28
	a) Long Term Borrowings	7.92	49.08
	b) Long Term Provisions		
03	<u>Current Liabilities</u>		3,438.41
	a) Short Term Borrowings	2,416.12	438.62
	b) Trade Payables	158.64	200.68
	c) Other Current Liabilities	120.44	
	TOTAL-EQUITY AND LIABILITIES	2,818.69	4,454.29
B	<u>ASSETS</u>		
01	<u>Non-Current Assets</u>		34.60
	a) Fixed Assets (Net)	10.77	300.32
	b) Deferred Tax Assets (net)	300.32	551.84
	c) Long Term Loans and Advances	500.87	0.02
	d) Other Non Current Assets		
2	<u>Current Assets</u>		1,865.15
	a) Inventories	703.10	1,191.24
	b) Trade Receivables	846.30	128.48
	c) Cash & cash equivalents	57.81	380.33
	d) Short Term Loans and Advances	397.79	2.31
	e) Other Current Assets	1.73	
	TOTAL ASSETS	2,818.69	4,454.29

Notes

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its Meeting held on 29th May, 2015.
- 2 The operations of the Company relates to one segment i.e. Office Equipment.
- 3 Figures of last quarter are the balancing figures between audited figures in respect of the full year ended March, 2015 and published year to date reviewed figures upto the third quarter ended December 31, 2014.
- 4 In regard to the observation of the Auditors on realisability/recoverability of certain items of Current assets the Management is of the opinion that the said Assets have a value on realisation in the ordinary course of business at least equal to the amount at which they have been stated.
- 5 The Previous years'/quarters' figures have been re-stated / re-grouped wherever necessary.

By the Order of the Board


 V.VANCHI
 MANAGING DIRECTOR

Place : Kolkata
 Date : 29th May, 2015