



# Kanika Infrastructure & Power Ltd.

6th Floor, 'Crescent Tower', 229, A.J.C. Bose Road, Kolkata - 700 020  
 Phone : 2280-6946/47/48, Fax : 91-033-2280 5708  
 E-mail : kanika@kanika.com

## Unaudited Financial Results (Provisional) for the quarter & Nine-Months ended 31st December, 2013

[Rs. In lakhs]

Sl. No.	Particulars	Quarter ended 31st December		Nine Months 31st December		Financial Year ended
		2013 Unaudited	2012 Unaudited	2013 Unaudited	2012 Unaudited	31-03-2013 Audited
1	(a) Net Sales / Income from Operations	-	795.88	131.23	1,314.85	2,154.26
	(b) Other Operating Income	-	-	-	-	-
2	<b>Expenditure</b>					
	(a) (Increase)/Decrease in Stock-in-Trade and work in progress	-	-	-	45.12	36.65
	(b) Consumption of raw materials	-	-	-	-	-
	(c) Purchase of traded goods	-	784.60	121.14	1,236.31	2,067.88
	(d) Employees Cost	0.97	1.09	3.04	3.22	5.39
	(d) Depreciation	7.63	7.66	22.89	22.88	30.59
	(f) Other expenditure	1.07	2.12	3.49	6.13	8.91
	<b>(g) Total</b>	<b>9.67</b>	<b>795.47</b>	<b>150.56</b>	<b>1,313.66</b>	<b>2,149.42</b>
	(Any item exceeding 10% of the total expenditure to be shown separately)					
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>(9.67)</b>	<b>0.41</b>	<b>(19.33)</b>	<b>1.19</b>	<b>4.85</b>
4	Other Income	-	-	-	-	-
5	<b>Profit before interest and Exceptional Items (3 + 4)</b>	<b>(9.67)</b>	<b>0.41</b>	<b>(19.33)</b>	<b>1.19</b>	<b>4.85</b>
6	Interest	-	-	-	-	0.07
7	<b>Profit after interest but before Exceptional Items (5 - 6)</b>	<b>(9.67)</b>	<b>0.41</b>	<b>(19.33)</b>	<b>1.19</b>	<b>4.78</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>(9.67)</b>	<b>0.41</b>	<b>(19.33)</b>	<b>1.19</b>	<b>4.78</b>
10	Tax Expenses	-	-	-	-	1.54
	Income Tax	-	-	-	-	0.91
	Deferred Tax	-	-	-	-	0.62
11	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>(9.67)</b>	<b>0.41</b>	<b>(19.33)</b>	<b>1.19</b>	<b>3.25</b>
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	<b>Net Profit (+)/ Loss (-) for the period (11-12)</b>	<b>(9.67)</b>	<b>0.41</b>	<b>(19.33)</b>	<b>1.19</b>	<b>3.25</b>
14	<b>Paid up Equity Sahre Capital</b> (face value Rs.2/- each) (Includes partly paid up shares)	1,353.39	1,353.39	1,353.39	1,353.39	1,353.39
15	Reserve excluding Revaluation Reserves (as per balance sheet) of previous accounting year	75.91	93.18	75.91	93.18	95.24
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)	-	0.001	-	0.002	0.005
	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)	-	0.001	-	0.002	0.005
17	<b>Public shareholding</b>					
	-- Number of Shares	64,799,469	64,799,469	64,799,469	64,799,469	64,799,469
	-- Percentage of holding	95.76	95.76	95.76	95.76	95.76
18	<b>Promoters and promoter group Shareholding</b>					
	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)	-	-	-	-	-



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<b>b) Non-encumbered</b>					
-- Number of Shares	2,870,031	2,870,031	2,870,031	2,870,031	2,870,031
-- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.0000	100.0000	100.0000	100.0000	100.0000
-- Percentage of shares (as a % of the total share capital of the company)	4.24	4.24	4.24	4.24	4.24

**Notes :-**

1. The above results have been taken on record by the Board of Directors of the company at its meeting held on 14th February, 2014.
2. Provision for Taxation for the quarters ended 31st December, 2013 has not been made.
3. Information pursuant to clause 41 of the listing agreement :

<b>NO. OF COMPLAINTS</b>			
<b>Pending as at 01-10-2013</b>	<b>Received during the quarter</b>	<b>Disposed during the quarter</b>	<b>Lying unresolved as at 31.12.13</b>
NIL	NIL	NIL	NIL

**Reporting of Segment Wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement**

<b>Particulars</b>	<b>Quarter ended 31st December</b>		<b>Nine Months 31st December</b>		<b>Financial Year ended</b>
	<b>2013 Unaudited</b>	<b>2012 Unaudited</b>	<b>2013 Unaudited</b>	<b>2012 Unaudited</b>	<b>31-03-2013 Audited</b>
Segment Revenue (net sale/income from each segment should be disclosed)					
a. Segment - A (Export)	0.00	0.00	0.00	0.00	0.00
b. Segment - B (Domestic)	0.00	795.88	131.23	1,314.85	2,154.26
Miscellaneous Income	0.000	0.000	0.000	0.000	0.00
<b>Total</b>	<b>0.00</b>	<b>795.88</b>	<b>131.23</b>	<b>1,314.85</b>	<b>2,154.26</b>
Less : Inter segment revenue	0.00	0.00	0.00	0.00	0.00
<b>Net Sales/Income from operations</b>	<b>0.00</b>	<b>795.88</b>	<b>131.23</b>	<b>1,314.85</b>	<b>2,154.26</b>
Segment Results (Profit) (+) / Loss (-) (before tax and interest from each segment)					
a. Segment - A (Export)	0.00	0.00	0.00	0.00	0.00
b. Segment - B (Domestic)	8.60	793.36	147.07	1,307.54	2,140.50
<b>Total</b>	<b>8.60</b>	<b>793.36</b>	<b>147.07</b>	<b>1,307.54</b>	<b>2,140.50</b>
Less : I. Interest	0.00	0.00	0.00	0.00	0.07
II. Selling, General & Administrative Expenses	1.07	2.12	3.49	6.13	8.91
<b>Total Profit before Tax</b>	<b>(9.67)</b>	<b>0.41</b>	<b>(19.33)</b>	<b>1.19</b>	<b>4.78</b>
Capital Employed (Segment Assets - Segment Liabilities) Please refer note					

**NOTE :**

Assets under the Company's business are not capable of being specifically identified with any of the segments, and it is not practicable to provide segmented disclosures in relation to total assets and liabilities with any reasonable degree of accuracy.





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## Statement of Assets and Liabilities (Provisional) as on 31st December, 2013

		[Rs. In lakhs]	
		As at (Current Nine-months ended	As at (previous year ended)
Particulars		31-12-2013 Unaudited	31-03-2013 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	1,353.39	1,353.39
	(b) Reserves and surplus	75.91	95.24
	<b>Sub-total - Shareholders' funds</b>	<b>1,429.30</b>	<b>1,448.63</b>
2	<b>Share application money pending allotment</b>	<b>17.28</b>	<b>17.28</b>
3	<b>Minofity interest *</b>	-	-
4	<b>Non-current liabilities</b>		
	(a) Deferred tax liabilities (net)	21.86	21.86
	<b>Sub-total - Non-current liabilities</b>	<b>21.86</b>	<b>21.86</b>
5	<b>Current liabilities</b>		
	(a) Trade payables	417.73	470.96
	(b) Other current liabilities	1.94	2.40
	(c) Short-term provisions	-	0.91
	<b>Sub-total - Current liabilities</b>	<b>419.67</b>	<b>474.27</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,853.55</b>	<b>1,927.48</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	58.70	81.59
	(b) Non-current investments	45.43	45.43
	(c) Long-term loans and advances	7.85	7.85
	<b>Sub-total - Non-current assets</b>	<b>111.98</b>	<b>134.87</b>
2	<b>Current assets</b>		
	(a) Inventories	8.48	8.48
	(b) Trade receivables	1,598.60	1,578.91
	(c) Cash and cash equivalents	1.22	5.46
	(d) Short-term loans and advances	133.27	199.77
	<b>Sub-total - Current assets</b>	<b>1,741.57</b>	<b>1,792.61</b>
	<b>TOTAL - ASSETS</b>	<b>1,853.55</b>	<b>1,927.48</b>

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

(S.K. MALL)

Managing Director

Place : Kolkata.

Dated : The 14th February, 2014