



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, 2014

(Rs. In lakhs)

Sl. No.	Particulars	Quarter ended 31st December		Nine Months 31st December		Financial Year ended
		2014 Unaudited	2013 Unaudited	2014 Unaudited	2013 Unaudited	31-03-2014 Audited
1	(a) Net Sales / Income from Operations	-	-	-	131.23	131.23
	(b) Other Operating Income	-	-	-	-	-
2	Expenditure					
	(a) (Increase)/Decrease in Stock-in-Trade and work in progress	-	-	-	-	-
	(b) Consumption of raw materials	-	-	-	-	-
	(c) Purchase of traded goods	-	-	-	121.14	121.14
	(d) Employees Cost	0.99	0.97	2.97	3.04	4.02
	(e) Depreciation	4.71	7.63	14.13	22.89	31.00
	(f) Other expenditure	2.19	1.07	7.28	3.49	13.89
	(g) Total	7.89	9.67	24.38	150.56	170.05
	(Any item exceeding 10% of the total expenditure to be shown separately)					
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(7.89)	(9.67)	(24.38)	(19.33)	(38.82)
4	Other Income	-	-	-	-	-
5	Profit before interest and Exceptional Items (3 + 4)	(7.89)	(9.67)	(24.38)	(19.33)	(38.82)
6	Interest	-	-	-	-	-
7	Profit after interest but before Exceptional Items (5 - 6)	(7.89)	(9.67)	(24.38)	(19.33)	(38.82)
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	(7.89)	(9.67)	(24.38)	(19.33)	(38.82)
10	Tax Expenses	-	-	-	-	(2.45)
	Income Tax	-	-	-	-	-
	Deferred Tax	-	-	-	-	(2.46)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(7.89)	(9.67)	(24.38)	(19.33)	(36.36)
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(7.89)	(9.67)	(24.38)	(19.33)	(36.36)
14	Paid up Equity Share Capital (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	34.50	75.91	34.50	75.91	58.88
16	Earning Per Share (Rs.)					
	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)	-	-	-	-	-
17	Public shareholding					
	-- 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	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)	-	-	-	-	-



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b) Non-encumbered					
-- 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 :-

- The above results have been taken on record by the Board of Directors of the company at its meeting held on 13th February, 2015.
- Provision for Taxation for the quarters ended 31st December, 2014 has not been made.
- Information pursuant to clause 41 of the listing agreement :

NO. OF COMPLAINTS			
Pending as at 01-10-2014	Received during the quarter	Disposed during the quarter	Lying unresolved as at 31.12.14
NIL	NIL	NIL	NIL

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

Particulars	Quarter ended 31st December		Nine Months 31st December		Financial Year ended
	2014 Unaudited	2013 Unaudited	2014 Unaudited	2013 Unaudited	31-03-2014 Audited
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	0.00	0.00	131.23	131.23
Miscellaneous Income	0.000	0.000	0.000	0.000	0.00
Total	0.00	0.00	0.00	131.23	131.23
Less : Inter segment revenue	0.00	0.00	0.00	0.00	0.00
Net Sales/Income from operations	0.00	0.00	0.00	131.23	131.23
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)	5.70	8.61	17.10	147.08	156.16
Total	5.70	8.61	17.10	147.08	156.16
Less : I. Interest	0.00	0.00	0.00	0.00	0.00
II. Selling, General & Administrative Expenses	2.19	1.07	7.28	3.49	13.89
Total Profit before Tax	(7.89)	(9.67)	(24.38)	(19.33)	(38.82)
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, 2014

		[Rs. In lakhs]	
		As at (Current Nine-months ended	As at (previous year ended)
Particulars		31-12-2013 Unaudited	31-03-2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,353.39	1,353.39
	(b) Reserves and surplus	34.50	58.88
	Sub-total - Shareholders' funds	1,387.89	1,412.27
2	Share application money pending allotment	17.28	17.28
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Deferred tax liabilities (net)	19.40	19.40
	Sub-total - Non-current liabilities	19.40	19.40
5	Current liabilities		
	(a) Trade payables	516.89	539.72
	(b) Other current liabilities	1.99	2.18
	(c) Short-term provisions	-	-
	Sub-total - Current liabilities	518.88	541.90
	TOTAL - EQUITY AND LIABILITIES	1,908.90	1,956.30
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	36.47	50.60
	(b) Non-current investments	45.43	45.43
	(c) Long-term loans and advances	7.85	7.85
	Sub-total - Non-current assets	89.75	103.87
2	Current assets		
	(a) Inventories	8.48	8.48
	(b) Trade receivables	1,582.89	1,658.94
	(c) Cash and cash equivalents	0.64	0.97
	(d) Short-term loans and advances	227.14	184.04
	Sub-total - Current assets	1,819.15	1,852.43
	TOTAL - ASSETS	1,908.90	1,956.30

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

(S.K. MALL)
 Managing Director

Place : Kolkata.

Dated : The 13th February, 2015