

KEW Industries Limited

Regd. Office : B-3, FOCAL POINT, JALANDHAR Pb. (INDIA)

TIN : 03951059013

Phs. : 0181-2455171, 5066220, 2225715

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th September, 2013

SR. NO.	PARTICULARS	(RS. IN LACS)					
		THREE MONTHS ENDED 30/09/2013 (UNAUDITED)	PREVIOUS 3 MONTHS ENDED 30/06/2013 (UNAUDITED)	CORRESPONDING 3 MONTHS ENDED IN THE PREV. YEAR 30/09/2012 (UNAUDITED)	YEAR TO DATE FIGURES FOR CURRENT PERIOD 30/09/2013 (UNAUDITED)	YEAR TO DATE FIGURES FOR PREVIOUS PERIOD 30/09/2012 (UNAUDITED)	PREVIOUS ACCOUNTING YEAR ENDED 31/03/2013 (AUDITED)
1	Net Sales/Income from Operations	747.52	752.54	855.37	1500.06	1552.49	3368.40
2	Expenditure						
a)	(Increase)/Decrease in Stock in trade and work in process	-70.61	-177.09	-40.69	-247.70	-211.82	-450.41
b)	Consumption of raw materials	442.42	591.25	626.18	1033.67	1202.60	2859.40
c)	Purchase of traded goods						
d)	Employees Cost	22.87	20.70	34.26	43.37	45.77	80.00
e)	Depreciation	91.26	91.22	87.45	182.48	174.81	357.57
f)	Other expenditure	113.78	104.43	26.71	218.21	80.44	172.08
g	Total	599.52	630.51	733.91	1230.03	1291.80	3018.63
	(Any item exceeding 10% of the total expenditure to be shown separately.)						
3	Profit from Operations before Interest & Exceptional Items (1-2)	148.00	122.03	121.46	270.03	260.69	369.77
4	Other income	1.00	1.79	1.30	2.79	2.50	31.04
5	Profit before Interest & Exceptional Items (3+4)	149.00	123.82	122.76	272.82	263.19	400.81
6	Interest	144.13	118.73	112.16	262.86	248.06	363.65
7	Profit after interest but before	4.87	5.09	10.60	9.96	15.11	17.16
8	Exceptional Items (5-6)						
9	Profit/(+)/Loss (-) before tax (7+8)	4.87	5.09	10.60	9.96	15.11	17.16
10	Tax expenses	1.90	0.00	2.24	1.90	3.08	2.62
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (7-8)	2.97	5.09	8.36	8.06	12.03	14.54
12	Extraordinary Items (Net of Tax expenses Rs.)						
13	Net Profit(+)/Loss(-) for the period (9-10)	2.97	5.09	8.36	8.06	12.03	14.54
14	Paid up equity share capital (Face Value of the Share shall be indicated)	1503.36	1503.36	1503.36	1503.36	1503.36	1503.36
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						4622.43
16	Earning Per Share (EPS)						
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)	0.02	0.03	0.06	0.05	0.06	0.10
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						
	*No. of shares	11270600	11270600	11270600	11270600	11270600	11270600
	*Percentage of shareholding	74.97	74.97	74.97	74.97	74.97	74.97



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18 Promoters and promoter group

Shareholding**

a) Pledged/Encumbered

-Number of shares	3309535	3309535	3309535	3309535	3309535	3309535
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	87.95%	87.95%	87.95%	87.95%	87.95%	87.95%
-Percentage of shares (as a % of the total share capital of the company)	22.01%	22.01%	22.01%	22.01%	22.01%	22.01%

b) Non-encumbered

-Number of shares	453498	453498	453498	453498	453498	453498
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	12.05%	12.05%	12.05%	12.05%	12.05%	12.05%
-Percentage of shares (as a % of the total share capital of the company)	3.02%	3.02%	3.02%	3.02%	3.02%	3.02%

NOTES:-

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2013.
- 2 During the quarter ended September, 2013. No complaint was received and resolved. No complaints were pending at the beginning or at the end of the quarter

PLACE: JALANDHAR
DATED : 13-11-2013.



By order of the Board
For KEW Industries Limited

(Mukulsh Juneja)
MANAGING DIRECTOR

KEW INDUSTRIES LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(RS. IN LACS)

	AS AT CURRENT HALF YEAR END 30.09.13 (UNAUDITED)	AS AT PREVIOUS YEAR END 31.03.2013 (AUDITED)
A EQUITY AND LIABILITIES		
1 SHAREHOLDERS' FUNDS		
a) SHARE CAPITAL	1503.36	1503.36
b) RESERVES AND SURPLUS	4630.48	4622.43
c) MONEY RECEIVED AGAINST SHARE WARRANTS		
SHAREHOLDERS' FUNDS	6133.84	6125.79
2 SHARE APPLICATION MONEY PENDING ALLOTMENT	22.00	22.00
3 NON - CURRENT LIABILITIES		
a) LONG TERM BORROWINGS	264.57	411.15
b) DEFERRED TAX LIABILITIES (NET)	0	0
c) OTHER LONG TERM LIABILITIES	0	0
d) LONG TERM PROVISIONS	0	0
NON- CURRENT LIABILITIES	264.57	411.15
4 CURRENT LIABILITIES		
a) SHORT TERM BORROWINGS	2893.43	2545.17
b) TRADE PAYABLES	647.23	678.97
c) OTHERS CURRENT LIABILITIES	575.55	423.01
d) SHORT TERM PROVISIONS	0	0
CURRENT LIABILITIES	4116.21	3647.15
TOTAL EQUITY AND LIABILITIES	10536.62	10206.09
B ASSETS		
1 NON - CURRENT ASSETS		
a) FIXED ASSETS	2205.63	2383.32
b) NON -CURRENT INVESTMENTS	2.80	2.80 ✓
c) DEFERRED TAX ASSETS (NET)	0	0
d) LONG TERM LOANS AND ADVANCES	0	0
e) OTHER NON CURRENT ASSETS	0	0
NON-CURRENT ASSETS	2208.43	2386.12
2 CURRENT ASSETS		
a) CURRENT INVESTMENTS	0	0
b) INVENTORIES	4297.53	3844.58 ✓
c) TRADE RECEIVABLES	2174.23	2108.08 ✓
d) CASH AND CASH EQUIVALENTS	71.21	95.94 ✓
e) SHORT TERM LOANS AND ADVANCES	1785.22	1771.37 ✓
f) OTHER CURRENT ASSETS	0	0
CURRENT ASSETS	8328.19	7819.97
TOTAL ASSETS	10536.62	10206.09

For KEW INDUSTRIES LIMITED.


MANAGING DIRECTOR