

## RAKESH SETHIA & CO.

To
The Board of Directors
Kilburn Office Automation Ltd.
Shantiniketan, 16<sup>th</sup> floor
8, Camac Street,
Kolkata – 700 017

Report on Limited Review of the Unaudited Financial Results of the Company for the Third Quarter / Nine months ended 31<sup>st</sup> December' 2014

- 1. We have reviewed the accompanying statement of unaudited financial results of Kilburn Office Automation Ltd. for the 3<sup>rd</sup> Quarter / Nine months ended on 31<sup>st</sup> December, 2014. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. We report that:
- a) Provision for deferred tax as per requirement of Accounting Standard 22 on Accounting for taxes on Income issued by the Institute of Chartered Accountants of India have not been considered in the accompanying statement of Unaudited Financial Results for the quarter ended 31<sup>st</sup> December, 2014.
- b) No provision for Income Tax has been made for the quarter ended 31st December, 2014.

The aggregate impact of our observations in paragraph 3 above on the results for the quarter ended 31<sup>st</sup> December, 2014 cannot be readily ascertained.





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4. Based on our review conducted as above and subject to our remarks in paragraph 3 and 4 above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: The 12<sup>th</sup> Day of February, 2015

For RAKESH SETHIA & CO.

Firm Reg. No. 327065E Chartered Accountants

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**RAKESH SETHIA** 

(Proprietor)

Membership No. 063487



## Kilburn Office Automation Ltd.

Registered Office: "Shantiniketan", 8 Camac Street, 15th Floor, Kolkata - 700 017.
Telephone no.(033)2282-8501/2282-7722, Fax no.(033)22824627

Email Id - www.koalcorporate@kilbum.in, website - www.kilbum.in CIN - L27106WB1980PLC033140

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PARTI	िक्क कि कि UNAUDITED FINANCIAL RESULTS FOR	THE QUARTE	K AND NINE	MUNIHS END	ED 3151 DEC	EMBER, 2014	(RS.IN LACS)
SL.		FORT	HE QUARTER I	ENDED	FOR THE NIN	E MONTHS ENDED	FOR THE YEAR ENDE
NO.		31.12.14 30.09.14 31.12.13			31.12.14 31.12.13		31.03.2014
	PARTICULARS	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
i		(1)	(2)	(3)	(4)	(5)	(6)
	a)Net Sales / Income from Operation ( incl. Service Income ) (net of excise duty)	50.60	22.44	91.96	171.66	671.72	730,78
	b)Other Operating Income	0.41	0.86	2.90	3,88	8.07	
	Total Operating Income-( 1 ).	51.01	23.30	94.86	175,54	679.79	730.78
2	Total Expenditure						
a)	Cost of Material Consumed	0.41	3.50	4.84	3.63	6.61	5.85
b)	Purchase of Stock in Trade	4.01	(2.84)	43.57	38.25	441.15	461.25
		i .		ł .	63.65		45.8
c)	Changes in Inventories of Finished Goods, Work In Progress and Stock In Trade	31.77	1.35	5.03 -	63.63	25.20	
d)	Employees Benefit Expense	20.13	32.12	65,62	106,50	219.46	279.50
e)	Depreciation & Amortisation Expense .	0.72	1.41	3.65	3,83	7.16	9.59
f)	Other Expenditure	21.39	63.99	78.65	126.30	242.75	316.58
	Total Expenditure- (2)	78.43	99.53	201.36	342.16	942.33	1,118.6
3	Profit from Operations before other	(27.42)	(76,23)	(106.50)	(166.62)	(262.54)	(387.8
3	income,Finance Costs and Exceptional Items (1-2)	(21.42)	(16,23)	(100.50)	(100.02)	(202.54)	0.100)
4	Other Income	-	-	, -	-		40.7
5	Profit before Finance Costs & Exceptional Items (3+4)	(27.42)	(76.23)	(106.50)	(166.62)	(262.54)	(347.1
6	Finance costs	0.32	0.32	50.40	3.62	242.98	298.0
7	Profit after Finance Costs but before Exceptional	(27,74)	(76.55)	(156.90)	(170.24)	(505.52)	
	Items (5-6)			· ·			l
8	Exceptional Items	-	-	•		46.10	511.7
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7+8)	(27.74)	(76.55)	(156.90)	(170.24)	(551.62)	(133.4
10	Tex Expense				- 1	-	(7.8
11	Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)	(27.74)	(76.55)	(156.90)	(170.24)	(551.62)	(125.5
12	Extraordinary item (net of tax expense)		1		l		
		(07.74)	(70 -5)	450.00	470.00	(254.60)	
13	Net Profit(+)/Loss(-)for the period (11+12)	(27.74)	(76.55)	(156.90)	(170.24)	(551.62)	(125.8
14	Paid up Share Capital	675.01	675.01	675.01	675.01	675.01	675.0
	Equity ( Face Value - Rs. 10/- ) Preference ( Face Value - Rs. 100/- )	120.00	120.00	120.00	120.00	120.00	120.0
15	Reserves (Excluding		1			_	(470.7
,,,	Revaluation Reserves)						1
16	Basic & Diluted EPS	(0.46)	(1.18)	(2.37)	(2.67)	(8.32)	(2.0
PART II			· · · · ·				
A)	Particulars of shareholding		ŀ	,			
1	Public Shareholding		l	I	1	1	1
	No. of Shares	3317804				3317804	
	Percentage of Share Holdings	49.15	49.15	49.15	49.15	49.15	. 49
2	Pomoters and Promoter Group Shareholding	· ·		i		1	
a)	Pledged/Encumbered					1	
	No. of Shares Percentage of Shares(as a % of the total	1 [	1 [		1 :		1 :
	shareholding of promoter and promoter group)		1		İ		
	Percentage of Shares(as a % of the total share capital of the Company)	-	-	-	-	-	-
b)	Non-encumbered		1		I	I	
•	No. of Shares	3432296	3432296			3432296	
	Percentage of Shares(as a % of the total	100	100	100	100	100	)
	shareholding of promoter and promoter group)  Percentage of Shares(as a % of the total	50.85	50.85	50.85	50.85	50.85	50
	share capital of the Company)	30.83	30.00	30.83	50.65	]	1
_							,
B)	Investor Complaints	L					<u> </u>
<u> </u>		3 Months ended		<u> </u>			-
<u> </u>	3	1st December,20	J14	1	L	<u> </u>	

	3 Months ended				
	31st December,2014				
Pending at the Beginning of the Quarter	Nil				
Received during the Quarter	Nil				
Disposed off during the Quarter	Nil				<u> </u>
Remaining unresolved at the end of the Quarter	Nil				
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- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its Meeting held on 12th February, 2015. The Statutory Auditor have carried out a Limited Review of the above results.
- Segment Reporting is not applicable as the Company's activity falls within a single business segment.
- Depreciation on fixed assets have been charged in accordance with schedule II of the Companies Act, 2013 on a provisional basis subject to final adjustments before the year end.
- Provision for Taxation will be provided at the end of the financial year.
- The figures for the previous periods have been restated/regrouped, wherever necessary to confirm to the current period classification.

By the Order of the Board

MANAGING DIRECTOR

Place : Kolkata Date :12th February,2015 V Y V.VANCHI