

# KIDUJA

## INDIA LIMITED

The Secretary,  
Corporate Communication Deptt.  
Bombay Stock Exchange Limited.

Annexure-1

PART I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2015							
(₹ in Lakhs)							
	Particulars	3 months ended 30-09-2015	Preceding 3 months ended 30-06-2015	Corresponding 3 months ended 30-09-2014 In the previous year	Year to date figures for current period ended 30-09-2015	Corresponding 6 months ended 30-09-2014	Previous year ended 31-03-2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/income from operations (Net of excise duty)	-	50.52	74.33	50.52	74.33	14.27
	(b) Other operating income	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	-	50.52	74.33	50.52	74.33	14.27
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	0.82
	(d) Employee benefits expense	3.17	3.14	3.21	6.31	6.27	13.59
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Loss on sale of Venture Capital	-	-	(8.62)	-	-	-
	(e) Other expenses	3.81	5.26	3.20	9.07	7.30	14.97
	<b>Total expenses</b>	6.98	8.40	(2.21)	15.38	13.57	29.38
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items</b>	(6.98)	42.12	76.54	35.14	60.76	(15.11)
<b>4</b>	<b>Other income</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items</b>	(6.98)	42.12	76.54	35.14	60.76	(15.11)
<b>6</b>	<b>Finance costs</b>	188.25	189.98	183.63	378.23	392.28	789.67
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items</b>	(195.23)	(147.86)	(107.09)	(343.09)	(331.52)	(804.78)
<b>8</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax</b>	(195.23)	(147.86)	(107.09)	(343.09)	(331.52)	(804.78)
<b>10</b>	<b>Tax expense</b>	-	-	-	-	-	-
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax</b>	(195.23)	(147.86)	(107.09)	(343.09)	(331.52)	(804.78)
<b>12</b>	<b>Extraordinary items (net of tax expense ₹_Lakhs)</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) for the period</b>	(195.23)	(147.86)	(107.09)	(343.09)	(331.52)	(804.78)
<b>14</b>	<b>Share of profit / (loss) of associates</b>	-	-	-	-	-	-
<b>15</b>	<b>Minority interest</b>	-	-	-	-	-	-
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates</b>	(195.23)	(147.86)	(107.09)	(343.09)	(331.52)	(804.78)

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# KIDUJA

## INDIA LIMITED

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17	Paid-up equity share capital (Face Value of ₹10 each)	171.50	171.50	171.50	171.50	171.50	171.50
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19.i	<b>Earnings per share (before extraordinary items) (of ₹10/- each) (not annualised):</b>						
	(a) Basic	(11.38)	(8.62)	(6.24)	(20.01)	(19.33)	(46.93)
	(b) Diluted	(11.38)	(8.62)	(6.24)	(20.01)	(19.33)	(46.93)
19.ii	<b>Earnings per share (after extraordinary items) (of ₹10/- each) (not annualised):</b>						
	(a) Basic	(11.38)	(8.62)	(6.24)	(20.01)	(19.33)	(46.93)
	(b) Diluted	(11.38)	(8.62)	(6.24)	(20.01)	(19.33)	(46.93)

PART II							
	Particulars	3 months ended 30-09-2015	Preceding 3 months ended 30-06-2015	Corresponding 3 months ended 30-09-2014 In the previous year	Year to date figures for current period ended 30-09-2015	Corresponding 6 months ended 30-09-2014 In the previous year	Previous year ended 31-03-2015
		Unaudited	Unaudited	Unaudited		Unaudited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	600,000	600,000	600,000	600,000	600,000	600,000
	- Percentage of shareholding	34.99	34.99	34.99	34.99	34.99	34.99
2	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)						
	b) Non - encumbered						
	- Number of shares	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	65.01	65.01	65.01	65.01	65.01	65.01

	Particulars	3 months ended 30-09-2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	6
	Disposed of during the quarter	6
	Remaining unresolved at the end of the quarter	NIL



# KIDUJA

## INDIA LIMITED

### Standalone Statement of Assets and Liabilities

	Particulars	As at Year Ended 30-09-2015	As at Year Ended 31-03-2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	171.50	171.50
	(b) Reserves and surplus	(3,754.58)	(3,411.49)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>(3,583.08)</b>	<b>(3,239.99)</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	4,267.60	4,151.50
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>4,267.60</b>	<b>4,151.50</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	3,770.89	3,662.14
	(b) Trade payables	4.61	4.34
	(c) Other current liabilities	-	79.03
	(d) Short-term provisions	3.86	24.63
	<b>Sub-total - Current liabilities</b>	<b>3,779.36</b>	<b>3,770.14</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,463.88</b>	<b>4,681.65</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	27.63	27.63
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	4,426.39	4,645.36
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	0.54	0.54
	<b>Sub-total - Non-current assets</b>	<b>4,454.56</b>	<b>4,673.53</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	0.66	0.58
	(e) Short-term loans and advances	8.66	7.54
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>9.32</b>	<b>8.12</b>
	<b>TOTAL - ASSETS</b>	<b>4,463.88</b>	<b>4,681.65</b>

**NOTES:**

- 1 The above results have been taken on record by the Board of Directors at their meeting held on 10th November, 2015
- 2 Figures have been regrouped / rearranged where necessary.

For KIDUJA INDIA LIMITED



Managing Director

Date : 10th November, 2015

Place : Mumbai

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