

# KLG CAPITAL SERVICES LIMITED

Registered Office: SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai - 400 023.

CIN: L67120MH1994PLC218169; Tel: 022-6619 9000; Fax: 022-2269 6024

E-mail: company.secretary@klgcapital.com; Website: www.klgcapital.com

## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2015

PART I	Particulars	Quarter ended			Half year ended		(Rs. In Lacs)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2015 Audited
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	2.35	6.00	10.00	8.35	21.71	44.60
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>2.35</b>	<b>6.00</b>	<b>10.00</b>	<b>8.35</b>	<b>21.71</b>	<b>44.60</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed/Operating Expenses	-	-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employees benefits expenses	0.51	0.73	0.28	1.24	0.52	0.68
	(e) Depreciation and amortisation expenses	-	0.00	0.01	0.00	0.10	0.17
	(f) Provision for Diminution in value of Investments	-	1.34	2.66	1.34	2.66	8.84
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.28	2.87	1.25	5.15	3.02	18.53
	<b>Total expenses</b>	<b>2.79</b>	<b>4.94</b>	<b>4.20</b>	<b>7.73</b>	<b>6.30</b>	<b>28.22</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>(0.44)</b>	<b>1.06</b>	<b>5.80</b>	<b>0.62</b>	<b>15.41</b>	<b>16.38</b>
4	Other Income	1.25	-	4.07	1.25	4.07	4.07
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>0.81</b>	<b>1.06</b>	<b>9.87</b>	<b>1.87</b>	<b>19.48</b>	<b>20.45</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>0.81</b>	<b>1.06</b>	<b>9.87</b>	<b>1.87</b>	<b>19.48</b>	<b>20.45</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>0.81</b>	<b>1.06</b>	<b>9.87</b>	<b>1.87</b>	<b>19.48</b>	<b>20.45</b>
10	Tax expenses	0.64	0.74	2.55	1.38	5.33	5.38
11	<b>Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>0.17</b>	<b>0.32</b>	<b>7.32</b>	<b>0.49</b>	<b>14.15</b>	<b>15.07</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>0.17</b>	<b>0.32</b>	<b>7.32</b>	<b>0.49</b>	<b>14.15</b>	<b>15.07</b>
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24	320.24	320.24	320.24
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						337.75
16.i	<b>EPS (before extraordinary items)( of Rs. 10 each) (not annualised)</b>						
	(a) Basic	0.01	0.01	0.23	0.02	0.44	0.47
	(b) Diluted	0.01	0.01	0.23	0.02	0.44	0.47
16.ii	<b>EPS (After extraordinary items) ( of Rs. 10 each) (not to be annualised)</b>						
	(a) Basic	0.01	0.01	0.23	0.02	0.44	0.47
	(b) Diluted	0.01	0.01	0.23	0.02	0.44	0.47



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PART II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30.09.2015							
A	PARTICULARS OF SHAREHOLDING	Quarter ended			Half year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	<b>Public shareholding:</b>						
	- Number of shares	1,266,325	1,266,325	1,266,325	1,266,325	1,266,325	1,266,325
	- Percentage of shareholding	39.54	39.54	39.54	39.54	39.54	39.54
2	<b>Promoters and Promoter group Shareholding</b>						
	<b>(a) Pledged / Encumbered</b>						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	<b>(b) Non-encumbered</b>						
	- Number of shares	1,936,075	1,936,075	1,936,075	1,936,075	1,936,075	1,936,075
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	60.46	60.46	60.46	60.46	60.46	60.46

Particulars	6 months ended 30.09.2015
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

**Notes:**

- 1 The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeting held on 05.11.2015.
- 2 The Statutory Auditors have carried out "Limited Review" of the above results.
- 3 The Company is operating in Single Segment.
- 4 The figures for the previous corresponding periods have been regrouped/rearranged wherever necessary to make them comparable.

Place: Mumbai  
Date: 05.11.2015



By order of the Board of Directors  
For KLG Capital Services Limited

*[Signature]*  
Director

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## KLG CAPITAL SERVICES LTD

Standalone Statement of Assets and Liabilities		(Rs. In Lacs)	
Particulars		As at 30.09.2015 Unaudited	As at 31.03.2015 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	320.24	320.24
	(b) Reserves and surplus	338.24	337.75
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>658.48</b>	<b>657.99</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
4	<b>Current liabilities</b>		
	(a) Short-term borrowings	55.31	58.78
	(b) Trade payables	-	-
	(c) Other current liabilities	92.46	98.01
	(d) Short-term provisions	319.08	318.54
	<b>Sub-total - Current liabilities</b>	<b>466.85</b>	<b>475.33</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,125.33</b>	<b>1,133.32</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	0.01	0.02
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	994.96	994.96
	(d) Long-term loans and advances	-	-
	(e) Deferred tax Assets (net)	0.03	0.03
	<b>Sub-total - Non-current assets</b>	<b>995.00</b>	<b>995.00</b>
2	<b>Current assets</b>		
	(a) Current investments	9.63	9.70
	(b) Inventories	-	-
	(c) Trade receivables	75.79	87.58
	(d) Cash and cash equivalents	4.91	1.04
	(e) Short-term loans and advances	40.00	40.00
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>130.33</b>	<b>138.32</b>
	<b>TOTAL - ASSETS</b>	<b>1,125.33</b>	<b>1,133.32</b>

By order of the Board of Directors  
For KLG Capital Services Limited



*[Signature]*  
Director

Place: Mumbai  
Date: 05.11.2015