Kelvin Fincap Limited



(Formerly Known as Dahyabhai Sons Ltd.)

Regd. Office: 2, Kuber Bhavan Society, Near bhagwati hospital, Boriwali (W), Mumbai - 400 091 Tel.: 09820677805, email: investors@kelvinfincap.com, CIN: L51100MH1985PLC035148

05/02/2016

To

BSE Limited Corporate Services Department Dalal Street Mumbai-400 001

Dear Sir,

Sub: UnAudited Financials results under Regulation 33 of the listing agreement for the period ended 31st December 2015.

Please find attached herewith the unaudited financial under clause 41 of the listing agreement for the quarter ended 31st December 2015.

Please find the same in order, acknowledge and take on record.

Thanking You

Yours Faithfully

For Kelvin Fincap Limited

Authorised Signatory

KELVIN FINCAP LIMITED

2, KUBER BHAVAN SOCIETY, GROUND FR, NR. BHAGWATI, HOSPITAL ROAD, BEHIND KAVITA DAIRY, BORIVALI WEST, MUMBAI, 400091

QUARTERLY REPORTING ON UNAUDITED FINANCIAL RESULTS AND SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED UNDER REGULATION 33 OF THE

LISTING AGREEMENT ENDED ON 31-12-2015 (RS. IN LAKHS)

SR.NO	PARTICULARS	FOR THE QUARTER ENDED ON 31-12-2015 (unaudited)	FOR THE QUARTER ENDED ON 30-09-2015 (unaudited)	FOR THE QUARTER ENDED ON 31-12-2014 (Unaudited)	YEAR TO DATE FIGURE FOR THE PERIOD ENDED 31-12- 2015 (UN- AUDITE)	YEAR TO DATE FIGURE FOR THE PERIOD ENDED 31-12- 2014 (UN- AUDITE)	FOR THE PERIOD ENDED
1	Income From Operations						
	(A)NET SALES/INCOME FROM OPERATIONS,	45.52	43.55	26.35	127.73	67.69	122.93
The Con-	(B)OTHER OPERATING INCOME	0.00	0.00	1.50	0.00	8.70	8.70
	TOTAL INCOME From Operations (net)	45.52	43.55	27.85	127.73	76.39	131.63
2	EXPENDITURE					-	
	(A) COST OF RAW MATERIALS CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
	(B) PURCHASE OF STOCK-IN- TRADE	39.58	37.12	17.52	110.95	44	96.18
C)	(C) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK IN PROGRESS AND STOCK IN TRADE	0.00	0.00	0.00	0.00	0.00	0.00
	(D) EMPLOYEE BENEFIT EXPENSES	1.35	1.3	0.9	3.45	2.7	3.60
	(E) DEPRECIATION AND AMORTISATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
	(F) OTHER EXPENDITURE	2.59	2.18	7.12	6.62	19.82	21.12
	TOTAL EXPENSES	43.52	40.6	25.54	121.02	66.52	120.90
3	(Any item exceeding 10% of the total expenditure to be shown separately) PROFIT /LOSS FROM OPERATIONS BEFORE OTHER	2.00					
	INCOME, FINANCE COST AND EXCEPTIONAL ITEMS (1-2)		2.95	2.31	6.71	9.87	10.73
4	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
5	PROFIT/LOSS FROM ORDINARY ACTIVITIES BEFORE FIANCNE COST & EXCEPTIONAL ITEMS (3+4)	2.00	2.95	2.31	6.71	9.87	10.73
6	FINANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
7	PR. AFTER FINANCE COST.BUT BEFORE EXCEPTIONAL ITEMS (5-6)	2.00	2.95	2.31	6.71	9.87	10.73
8	EXCEPTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
9	PROFIT(+)/ LOSS(-) FROM ORDINARY ACTIVITIES BEFORE TAX	2.00	2.95	2.31	6.71	9.87	10.73
10	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
11	NET PROFIT(+)/ LOSS(-) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	0.00	2.95	0.00	6.71 0.00	9.87	10.73
12	EXTRA ORDINARY ITEMS (net of tax expenses Rs.	0.00	0.00	0.00	0.00	0.00	0.00
13	NET PROFIT (+)/ LOSS (-) FOR THE PERIOD (11-12)	2.00	2.95	2.31	6.71	9.87	10.73
14	SHARE OF PROFIT/LOSS OF ASSOCIATES	0.00	0.00	0.00	0.00	0.00	0.00
15	MINORITY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
16	NET PROFIT (+)/ LOSS (-) AFTER TAXES, MINORITY INTEREST AND SHARE OF PROFIT/LOSS OF ASSOCIATES	3.00	2.05	2 21	6.71	9.87	10.73
17	(13+14+15) PAID UP EQ. SHARE CAPITAL (FACE VALUE OF THE SHARE	2.00	2.95	2.31	0.71	3.07	10.75
18	SHALL BE INDICATED) (Rs.5/- per share) RESERVES EXCL.REV.RES.AS PER B/S. OF PRV.A/CING YR.	1399.60 0.00	1399.60	1399.60	1399.60	1399.60	1399.60
,			0.00	0.00	0.00	0.00	0.00
19	EPS						
	(A) Basic and Diluted Before Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
	(B) Basic and Diluted After Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00

PART II	PQRTICULARS OF SHAREHOLDING						
1	Public Share Holding					1	1
	a) Number of shares						
	b) Percentage of shareholding	27990000	27990000	27990000	27990000	27990000	270000
	Promoter and promoter group Shareholding	99.99	99.99	99.99	99.99	99.99	2799000
а	Pledged/encumbered					33.39	99.99
	Number of shares						
	% of shares as a % of Total share holding of promoter	0.00	0.00	0.00	0.00	0.00	
	and promoter group	0.00	0.00			0.00	0.00
	% shares as % of total share capital	0.00		0.00	0.00	0.00	0.00
bl	b) Non encumbered		0.00	0.00	0.00	0.00	0.00
-	No of Shares	2000					
-	% of shares (as a % of the total shareholding of promoter		2000	2000	2000	2000	2000
- "	and promoter group)	100	100		66	2000	2000
6	% of shares (as a % of the total shareholding of ompany)	0.01	100	100	100	100	100
E: (1) RESU	LT WERE REVIEWED BY THE AUDIT COMMITTEE AND APPROPRIES ARE BASED ON ACCOUNTING STANDARDS		0.01	0.01	0.01	0.01	

NOTE: (1) RESULT WERE REVIEWED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS AT MEETING HELD ON 05-02-2016 (2) THE COMPANY'S REPORTS ARE BASED ON ACCOUNTING STANDARDS ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANT OF INDIA. (3) INVESTOR COMPLAINTS PENDING AT THE BEGINING OF THE QUARTER NII. RECIEVED DURING THE QUARTER NIL, RESOLVED DURING THE QUATER NII, UNRESOLVED AT THE ENDING OF THE

PLACE : DATE :	MUMBAI 05-02-2016	FOR AND ON BEHALF OF BOARD OF DIRECTORS Sd/	
		DIRECTOR	χ.