

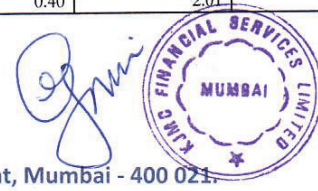
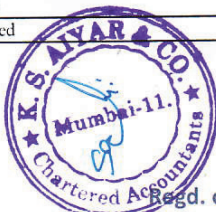
# KJMC FINANCIAL SERVICES LTD.

NBFC : No. B-13.01633



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015

Sr. No.	Particulars	STANDALONE					
		Quarter ended			Half Year Ended		Year ended
		30-Sept-2015 (Unaudited)	30-June -2015 (Unaudited)	30-Sept-2014 (Unaudited)	30-Sept-2015 (Unaudited)	30-Sept-2014 (Unaudited)	31-March-2015 (Audited)
<b>Part I</b>							
1	<b>Income from operations</b>						
	(a) Net Sales / Income from operations	81.36	49.76	25.77	131.12	66.20	110.21
	(b) Other Operating Income	17.21	5.78	13.26	22.99	13.76	15.73
	<b>Total Income</b>	<b>98.57</b>	<b>55.54</b>	<b>39.03</b>	<b>154.11</b>	<b>79.96</b>	<b>125.94</b>
2	<b>Expenditure</b>						
	(a) Employee benefit expense	10.91	13.35	9.26	24.26	15.10	41.52
	(b) Depreciation and amortisation expense	3.33	3.15	4.37	6.48	8.69	19.05
	(c) Rent expense	4.50	4.50	-	9.00	-	6.00
	(c) Other expenses	7.34	7.93	11.74	15.28	16.29	39.90
	<b>Total Expenditure</b>	<b>26.08</b>	<b>28.93</b>	<b>25.37</b>	<b>55.01</b>	<b>40.08</b>	<b>106.47</b>
3	<b>Profit / (Loss) from operations before other Income, Finance cost and Exceptional Items (1-2)</b>	<b>72.49</b>	<b>26.61</b>	<b>13.66</b>	<b>99.10</b>	<b>39.88</b>	<b>19.47</b>
4	Other Income	2.05	1.97	2.00	4.02	3.90	7.85
5	<b>Profit / (Loss) from Ordinary activities before Finance cost and Exceptional Items (3+4)</b>	<b>74.54</b>	<b>28.58</b>	<b>15.66</b>	<b>103.12</b>	<b>43.78</b>	<b>27.32</b>
6	Finance Cost	4.35	6.60	2.55	10.96	3.96	16.42
7	<b>Profit / (Loss) from Ordinary activities after Finance cost but before Exceptional Items (5-6)</b>	<b>70.19</b>	<b>21.98</b>	<b>13.11</b>	<b>92.16</b>	<b>39.82</b>	<b>10.90</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit(+) / Loss(-) from ordinary activities before Tax (7+8)</b>	<b>70.19</b>	<b>21.98</b>	<b>13.11</b>	<b>92.16</b>	<b>39.82</b>	<b>10.90</b>
10	<b>Tax expense</b>						
	- Current Tax	10.11	3.15	3.58	13.26	3.58	-
	- Deferred tax	(0.61)	(3.22)	(3.61)	(3.83)	(5.47)	(11.93)
	- MAT Credit Entitlement	(10.11)	(3.15)	(3.58)	(13.26)	(3.58)	-
	- Earlier Year Tax	-	-	-	-	-	4.72
		<b>(0.61)</b>	<b>(3.22)</b>	<b>(3.61)</b>	<b>(3.83)</b>	<b>(5.47)</b>	<b>(7.21)</b>
11	<b>Net Profit (+) / Loss(-) from ordinary activities after Tax (9-10)</b>	<b>70.80</b>	<b>25.20</b>	<b>16.72</b>	<b>95.99</b>	<b>45.29</b>	<b>18.11</b>
12	Extra ordinary Items (net of Tax Expenses)	-	-	-	-	-	-
13	<b>Net Profit(+) / Loss (-) for the period (11-12-13)</b>	<b>70.80</b>	<b>25.20</b>	<b>16.72</b>	<b>95.99</b>	<b>45.29</b>	<b>18.11</b>
14	Paid-up equity share capital (Face value of ₹. 10/- each)	448.57	448.57	391.07	448.57	391.07	391.07
15	Reserves excluding Revaluation Reserves	NA	NA	NA	NA	NA	937.51
16 (i)	<b>Earnings per share (before extraordinary items)</b> (of ₹. 10/- each) (not annualised for the Quarter)						
	(a) Basic	1.64	0.61	0.44	2.23	1.20	0.48
	(b) Diluted	1.48	0.53	0.40	2.01	1.08	0.39
16 (ii)	<b>Earnings per share (after extraordinary items)</b> (of ₹. 10/- each) (not annualised for the Quarter)						
	(a) Basic	1.64	0.61	0.44	2.23	1.20	0.48
	(b) Diluted	1.48	0.53	0.40	2.01	1.08	0.39



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CIN : L99999MH1988PLC047873



Part II Sr. No.	Particulars	STANDALONE					
		Quarter ended			Half Year Ended		
		30-Sept-2015 (Unaudited)	30-June -2015 (Unaudited)	30-Sept-2014 (Unaudited)	30-Sept-2015 (Unaudited)	30-Sept-2014 (Unaudited)	Year ended 31-March- 2015 (Audited)
<b>Part II</b>							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Total Public Shareholding :						
	No. of Shares	1,478,763	1,478,763	1,478,763	1,478,763	1,478,763	1,478,763
	Percentage of Shareholding	32.97%	32.97%	37.81%	32.97%	37.81%	37.81%
2	Promoters and promoter group Shareholding						
	<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	3,006,977	3,006,977	2,431,977	3,006,977	2,431,977	2,431,977
	- 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)	67.03%	67.03%	62.19%	67.03%	62.19%	62.19%
	<b>Particulars</b>	<b>Three months ended 30-Sept-2015</b>					
<b>B</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 :

- The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at its meeting held on 06th November, 2015.
- The statutory auditors of the Company have carried out a limited review of the results for the quarter ended 30th September, 2015.
- Since the nature of activities carried out by the Company is such that profits/ losses from certain transactions do not necessarily accrue evenly over the year, the results of a quarter may not be representative of financial results for the year. As such, the result of the current quarter is not comparable with the result of the corresponding quarter.
- The Company is a Non Banking Financial Company and is engaged in Fund based activities without accepting deposits and is regulated by the provisions of RBI Act, 1934 and as such there are no separate segments as specified in the Accounting Standard - 17 "Segment Reporting" .
- Figures for the previous quarter/year to date have been regrouped/reclassified wherever necessary to conform to the current quarter/year's presentation.

Place : Mumbai.  
Date : 06-11-2015

For and on behalf of Board  
KJMC FINANCIAL SERVICES LIMITED

I C JAIN  
CHAIRMAN  
DIN: 00178901



# KJMC FINANCIAL SERVICES LTD.

NBFC : No. B-13.01633


Statement of Assets and Liabilities as on 30th September 2015

(₹ in Lacs)



Particulars	As At	
	30-Sep-15	31-Mar-15
	Unaudited	Audited
<b>Shareholders' funds</b>		
(a) Share capital		
- Equity Share Capital	448.57	391.07
- Preference Share Capital	30.00	87.50
	478.57	478.57
b) Reserves and Surplus	1,033.52	937.52
<b>Sub-total - Shareholders' funds</b>	<b>1,512.09</b>	<b>1,416.09</b>
<b>Non-current liabilities</b>		
(a) Long-term borrowings	6.04	8.26
(b) Other long-term liabilities	747.55	747.55
(c) Long Term Provisions	1.03	-
<b>Sub-total- Non-current liabilities</b>	<b>754.62</b>	<b>755.81</b>
<b>Current liabilities</b>		
(a) Short-term borrowings	118.27	166.66
(b) Trade payables	1.70	2.08
(c) Other current liabilities	37.35	10.62
(d) Short-term provisions	0.24	0.24
<b>Sub-total- current liabilities</b>	<b>157.56</b>	<b>179.60</b>
<b>TOTAL</b>	<b>2,424.27</b>	<b>2,351.50</b>
<b>Assets</b>		
<b>Non-current assets</b>		
(a) Fixed Assets	42.18	47.16
(b) Non-current investments	2,060.76	2,019.88
(c) Deferred tax assets (net)	148.80	144.96
(d) Long-term loans and advances	37.74	36.65
<b>Sub-total - Non-current assets</b>	<b>2,289.48</b>	<b>2,248.65</b>
<b>Current assets</b>		
(a) Cash and bank balances	24.14	6.18
(b) Short-term loans and advances	93.73	96.67
(c) Other current assets	16.92	-
<b>Sub-total - Current assets</b>	<b>134.79</b>	<b>102.85</b>
<b>TOTAL</b>	<b>2,424.27</b>	<b>2,351.50</b>

For and on behalf of Board  
KJMC FINANCIAL SERVICES LIMITED

  
I C JAIN  
CHAIRMAN  
Din No. 00178901



Place : Mumbai  
Date : 6th November, 2015.



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To,  
**The Board of Directors,**  
**KJMC Financial Services Limited**  
Mumbai 400 021.

**Re: Limited Review of the unaudited standalone financial results for the quarter ended  
September 30, 2015.**

**1. Introduction**

We have reviewed the accompanying statement of unaudited financial results of **KJMC Financial Services Limited** ('the Company') for the quarter ended on September 30, 2015 except for the disclosures regarding 'public shareholding' and 'Promoter and Promoter Group shareholding' which have been traced from disclosures made by the management, but have neither been reviewed nor been audited by us. 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 results based on our review.

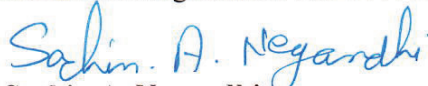
**2. Scope of Review**

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 this Statement is 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. Conclusion**

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards notified under section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rules 2014 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.

**For K. S. Aiyar & Co.**  
**Chartered Accountants**  
ICAI Firm Registration No. 100186W

  
**Sachin A. Negandhi**

**Partner**  
Membership No: 112888

**Place:** Mumbai  
**Date:** November 06, 2015