



KARNIMATA COLD STORAGE LIMITED

CIN- L01403WB2011PLC162131

Regd. Office: Village – Chekuasole,
P.O. – Jogerdanga, P.S. – Goaltore,

Dist. – Paschim Medinipur, West Bengal – 721 121

Ph: +91 3227 218314, E-mail – karnimatacoldstorage@gmail.com

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STANDALONE AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 31st MARCH, 2015

(Rs. In Lacs)

Particulars	Six months ended			Year ended	
	31/03/2015 (Audited)	30/09/2014 (Audited)	31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)
1. Income from Operation					
(a) Net Sales/Income from Operations	321.09	192.36	197.35	513.45	382.56
(b) Other Operating Income	4.49	26.70	8.76	31.19	14.52
Total (1)	325.58	219.06	206.11	544.64	397.08
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	138.33	(134.74)	66.27	3.59	56.07
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	0.54	134.74	1.93	135.28	52.99
d. Employees cost	14.00	11.89	8.25	25.89	17.34
e. Depreciation	21.94	21.93	22.70	43.87	43.84
f. Power & Fuel	30.40	52.21	26.41	82.61	65.93
g. Other expenditure	51.80	62.75	35.35	114.55	65.72
Total (2)	257.00	148.77	160.91	405.78	301.87
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	68.58	70.29	45.21	138.86	95.21
4. Other Income	10.29	12.81	6.80	23.10	18.76
5. Profit before Interest and Exceptional Items(3+4)	78.87	83.09	52.01	161.96	113.97
6. Interest	77.70	77.97	50.02	155.67	107.33
7. Profit after Interest but before Exceptional Items (5-6)	1.17	5.12	1.99	6.29	6.64
8. Exceptional Items	-	-	-	-	-
9. Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	1.17	5.12	1.99	6.29	6.64
10. Tax Expenses	-	-	-	-	-
11. Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)	1.17	5.12	1.99	6.29	6.64
12. Extraordinary Item (net of tax expenses Rs...)	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	1.17	5.12	1.99	6.29	6.64
14. Paid-up Equity Share Capital (Face value of Rs. 10/- Each)	508.40	508.40	508.40	508.40	508.40
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	137.32	131.03	7.44	137.32	131.03
16. Earnings per share(EPS)					
(a) Basic and diluted EPS before Extraordinary Items for the period for the year to date and for the previous year(not to be annualized) Rs.p	0.02	0.10	0.05	0.12	0.18
(b) Basic and diluted EPS after Extraordinary Items for the period for the year to date and for the previous year(not to be annualized) Rs.p	0.02	0.10	0.05	0.12	0.18
17. Public Shareholding					
-No of shares	4,052,000	4,052,000	4,052,000	4,052,000	4,052,000
-Percentage of Shareholding	79.7%	79.7%	79.7%	79.7%	79.7%
18. Promoter and Promoter group shareholding					
(a) Pledged/Encumbered					
-Number of Shares	0	0	0	0	0
-Percentage of shares (as a % of the total shareholding of promoter and Promoter group)	0.0%	0.0%	0.0%	0.0%	0.0%
-Percentage of shares (as a % of the total share capital of the Company)	0.0%	0.0%	0.0%	0.0%	0.0%
(b) Non-encumbered					
-Number of Shares	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000
-Percentage of shares (as a % of the total shareholding of promoter and Promoter group)	100.0%	100.0%	100.0%	100.0%	100.0%
-Percentage of shares (as a % of the total share capital of the Issuer)	20.3%	20.3%	20.3%	20.3%	20.3%

Investor Complaints		
Sl. No	Particulars	Half year ended 31-03-2015
1	Pending at the beginning of the Period	Nil
2	Received during the Period	Nil
3	Disposed during the Period	Nil
4	Remaining unresolved at the end of the period	Nil

- Notes: a) The above audited results as reviewed by the Audit Committee have been taken on records by the Board of Directors at their meeting held on 25th May, 2015.
- b) The Company is engaged in the business of providing cold storage service for the storage of potatoes and loans to traders and farmers and as such there are no separate reportable segments as specified in Accounting Standard (AS 17) segment reporting.
- c) The depreciation is provided in SLM method in accordance with the Schedule II of the Companies Act, 2013.
- d) The figures for the Half year ending March 31, 2015 are the balancing figures between the audited figures for the full financial year and the published year-to-date figures up to the 1st half of the respective financial year
- e) Figure of previous period /year have been regrouped/recast whenever necessary, in order to make them comparable

Date: 25/05/2015

Place: Paschim Medinipur

For and on behalf of the Board



Pradip Lodha

Pradip Lodha

Managing Director

(DIN: 02006602)



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Statement of Asset and Liabilities as on 31-03-2015		
Particulars	Rs. In Lakhs	Rs. In Lakhs
	(Audited)	(Audited)
	31/03/2015	31/03/2014
I. EQUITY AND LIABILITIES		
(1) Shareholders Funds		
(a) Share Capital	508.40	508.40
(b) Reserve and Surplus	137.32	131.03
(c) Money received against Share warrants	-	-
Sub-total shareholders fund	645.72	639.43
(2) Shareholders money pending allotment		
(b) -	-	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	599.62	700.00
(b) Deferred tax liabilities(Net)	-	-
(c) Other long term liabilities	-	-
(d) Long term provisions	-	-
Sub-total non-current liabilities	599.62	700.00
(4) Current Liabilities		
(a) Short term borrowings	588.13	338.33
(b) Trade Payables	-	-
(c) Other current liabilities	193.68	124.67
(d) Short term provisions	0.39	0.76
Sub-total current liabilities	782.20	463.75
TOTAL EQUITY AND LIABILITIES	2,027.54	1,803.18
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	1,178.22	1,221.97
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	50.00	-
(c) Deferred tax assets(net)	-	-
(d) Long term loans and advances	3.91	2.71
(e) Other non-current assets	105.48	93.28
Sub-total non-current assets	1,337.61	1,317.96
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	7.43	10.45
(c) Trade receivables	41.40	38.68
(d) Cash and cash equivalents	0.43	20.55
(e) Short term loans and advances	640.67	415.54
(f) Other current assets	-	-
Sub-total current assets	689.93	485.22
TOTAL ASSETS	2,027.54	1,803.18

Date: 25/05/2015

For and on behalf of the Board

Place: Paschim Medinipur



Pradip Lodha

Pradip Lodha

Managing Director

(DIN: 03006602)