

Statement of Audited Financial Results for the Quarter and Year Ended 31st March 2015

PART - I

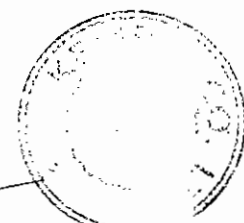
(Rs in Lakhs)

	For the Quarter Ended			for the Year Ended	
	31.03.2015 (audited)	31.12.2014 (Unaudited)	31.03.2014 (audited)	31.03.2015 (audited)	31.03.2014 (audited)
1 Income from operations					
(a) Net Sales/Income from Operations	186.51	151.13	196.88	655.46	696.45
(b) Other Operating Income	16.77	16.77	16.77	67.07	67.07
Total Income from operations (net)	203.28	167.90	213.65	722.53	763.52
2 Expenses:					
a) Purchase of Finished Goods	119.16	107.57	121.58	446.81	463.26
b) Change in inventory of finished goods	13.63	(18.72)	19.71	(15.38)	(1.84)
c) Employee Benefit Expenses	26.33	20.04	20.61	83.30	77.47
d) Depreciation and Amortisation expenses	5.13	5.32	3.86	21.07	15.27
e) Other Expenses	39.31	40.47	33.37	173.75	149.37
Total Expenditure	203.56	154.68	199.13	709.55	703.53
3 Profit/(Loss) from operations before Other Income, Finance cost and Exceptional items (1-2)	(0.28)	13.22	14.52	12.98	59.99
4 Other Income	17.15	0.48	23.39	67.63	77.58
5 Profit/(Loss) from ordinary activities before Finance cost and Exceptional items (3+4)	16.87	13.70	37.91	80.61	137.57
6 Finance Cost	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after Finance cost but before Exceptional items (5-6)	16.87	13.70	37.91	80.61	137.57
8 Exceptional items	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	16.87	13.70	37.91	80.61	137.57
10 Tax Expense	(0.82)	4.80	6.10	7.43	23.41
11 Net Profit/(Loss) from Ordinary Activities after tax (9-10)	17.69	8.90	31.81	73.18	114.16
12 Paid-up equity share capital (Face Value of Rs. 10/- each)	108.02	108.02	108.02	108.02	108.02
13 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	-	-	-	1,518.99	1,458.86
14 Earnings Per Share (EPS) Rs.:					
a) Basic /Diluted EPS before Extraordinary items (not annualised)	1.64	0.82	2.94	6.77	10.57

PART - II

A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of Shares	3,07,720	3,07,720	3,07,720	3,07,720	3,07,720
- Percentage of shareholding	28.49	28.49	28.49	28.49	28.49
2 Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
- Number of shares	NIL	NIL	NIL	NIL	NIL
- 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	7,72,480	7,72,480	7,72,480	7,72,480	7,72,480
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	71.51	71.51	71.51	71.51	71.51

Particulars	3 months ended 31.03.2015
B INVESTOR COMPLAINT	
Pending at the beging of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil



Statement of Assets & Liabilities

(Rs in lacs)

	Particulars	As at	
		31.03.2015 (Audited)	31.03.2014 (Audited)
A	EQUITY AND LIABILITY		
1	Shareholders' Funds		
	(a) Capital	108.02	108.02
	(b) Reserves & Surplus	1,518.99	1,458.86
	Sub-total Shareholders' funds	1,627.01	1,566.88
2	Non-current liabilities		
	(a) Other Long-term Liabilities	2.19	2.20
	(a) Long-term provisions	17.73	14.66
	Sub-total-Non-current liabilities	19.92	16.86
3	Current liabilities		
	(a) Trade payables	49.78	64.27
	(b) Other current liabilities	49.18	60.40
	(c) Short - term provisions	19.18	16.60
	Sub-total-current liabilities	118.14	141.27
	TOTAL-EQUITY AND LIABILITIES	1,765.07	1,725.01
B	ASSETS		
1	Non -Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	311.16	331.65
	(ii) Intangible Assets	-	-
	(b) Non- current Investments	1,251.68	801.68
	(c) Deferred Tax Assets (Net)	7.82	4.99
	(d) Other non current assets	36.66	28.30
	Sub-total-Non -current assets	1,607.32	1,166.62
2	Current Assets		
	(a) Current Investments	-	424.11
	(b) Inventories	77.15	61.77
	(c) Trade receivables	17.40	6.97
	(d) Cash & Cash equivalents	57.27	55.97
	(e) Short term - loans & Advances	5.93	9.57
	Sub-total-Non -current assets	157.75	558.39
	TOTAL-ASSETS	1,765.07	1,725.01

NOTES :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 28th May 2015.
- The Board of Directors have recommended for the approval of members, a dividend of Re.1/- per equity share of Rs 10/- each for the financial year 2014-15 (Previous year Re.1/- per shares).
- The Company has revised the depreciation rate on certain fixed assets as per useful life specified in the Companies Act, 2013. Accordingly, the depreciation charge for the quarter ended 31st March 2015 is higher by Rs 1.35 lacs and for the full year ended 31st March 2015 is higher by Rs 5.39 lacs as compared to the corresponding period of last year. Depreciation of Rs 0.03 lacs (net of deferred tax) on account of assets whose useful life is already exhausted as on 1st April, 2014 have been adjusted to General Reserve.
- The Company will be vacating Delhi premises based on the verdict received from Delhi High court w.e.f. 31st July, 2015. This will have a impact on the future operations of the Company in trading business.
- During the year, there is an increase in water charges on the bills issued by BMC due to rate revision. Accordingly, additional amount of Rs 17.50 lacs has been incurred by the Company. This also includes Rs 8.54 lacs of previous year.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.
- Figures for the previous period / year have been regrouped / reclassified wherever necessary to make it comparable with the figures of the current financial year ended 31st March, 2015.



Place : Mumbai
Dated : 28th May, 2015

On behalf of Board of Directors
for KEMP & COMPANY LTD.

Director

6 DIN - 00275842

Segment wise Revenue, Results and Capital Employed, alongwith the quaterly results under clause 41 of the Listing Agreement.

(Rs in Lacs)

PARTICULARS	For the Quarter Ended			For the Year Ended	
	31.03.2015 (audited)	31.12.2014 (Unaudited)	31.03.2014 (audited)	31.03.2015 (audited)	31.03.2014 (audited)
1. Segment Revenue (net sales/ Income from operations)					
a. Trading Activity	174.92	139.54	185.29	609.10	650.09
b. Real Estate	28.36	28.36	28.36	113.43	113.43
c. Other Unallocated Income	17.15	0.48	23.39	67.63	77.58
Total	220.43	168.38	237.04	790.16	841.10
2. Segment Results Profit (+) / Loss (-) before Tax & Interest					
a. Trading Activity	23.34	32.44	23.82	88.72	105.11
b. Real Estate	(2.87)	(4.74)	0.09	(11.18)	7.45
Total	20.47	27.70	23.91	77.54	112.56
Less :					
Interest	-	-	-	-	-
Unallocable expenses net off Unallocable income	3.60	14.00	(14.00)	(3.07)	(25.01)
Profit before tax	16.87	13.70	37.91	80.61	137.57
3. Capital Employed					
a. Trading Activity	37.14	11.07	13.42	37.14	13.42
b. Real Estate	335.93	314.03	323.06	335.93	323.06
	373.07	325.10	336.48	373.07	336.48
Add: Unallocable Corporate Assets less Liability	1,253.94	1,297.24	1,230.40	1,253.94	1,230.40
Total Capital Employed in Company	1,627.01	1,622.34	1,566.88	1,627.01	1,566.88

1. Figures for the previous period / year have been regrouped / reclassified wherever necessary.

Place : Mumbai
Dated : 28th May, 2015



On behalf of Board of Directors
for KEMP & COMPANY LTD.

Prabhakar
Director
DIN 00275842



**KEMP & COMPANY LTD.**

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Phone : +91 22 6653 9000 • Fax : +91 22 6653 9089 • CIN : L24239MH1982PLC000047 • Web : www.kempnco.com

May 28, 2015

The Secretary,
Bombay Stock Exchange Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI - 400 023

Code No. 506530

Dear Sirs,

- Sub : 1) Board Meeting for consideration of Accounts for
the year ended 31st March, 2015
2) Declaration of dividend**

Pursuant to clause 20 of the Listing Agreement with the Stock Exchanges, we are furnishing hereinbelow the required information as approved by the Board of Directors of the Company at their meeting held on 28th May, 2015 :

FINANCIAL RESULTS

(Rs. in Lakhs)

	Year Ended 31.03.2015	Year Ended 31.03.2014
Revenue from Operations and Other Income	790.16	841.10
Gross Profit Before Depreciation and Amortisation Expenses, Finance Cost and Tax Expenses	101.67	152.83
Finance Costs	-	-
Depreciation and Amortisation Expenses	21.07	15.27
Profit before Tax	80.60	137.56
Tax Provision (Net of deferred tax) including income tax for previous year	7.43	23.40
Profit for the year	73.17	114.16
Profit brought forward from previous year	658.78	607.26
Appropriations:		
Transferred to General Reserve	50.00	50.00
	681.95	671.42
Proposed Dividend	10.80	10.80
Tax on Dividend	2.20	1.84
Closing Balance	668.95	658.78

The Board has recommended a final dividend of Re. 1/- (Rupee One Only) per equity share of Rs.10/- each for the financial year ended 31st March, 2015.

The Board has recommended a final dividend of Re. 1/- (Rupee One Only) per equity share of Rs. 10/- each for the financial year ended 31st March, 2015 and if approved by the Members at the 134th Annual General Meeting scheduled to be held on Monday the 28th September, 2015, the same will be paid to the shareholders on or before 5th October, 2015.



KEMP & COMPANY LTD.

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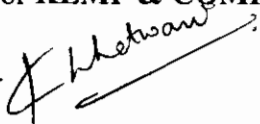
: 2 :

The Board has decided to hold the 134th Annual General Meeting of the Company on Monday, the 28th September, 2015.

Kindly take the above information on your record and disseminate the same for the information of investors.

Thanking you,

Yours faithfully,
For **KEMP & COMPANY LIMITED**


Kunal Chhatwani
Company Secretary