

KALPA COMMERCIAL LIMITED

REGD. OFFICE : WB - 12B, GALI NO. 1, GROUND FLOOR, SHAKARPUR, DELHI - 110092.
 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON 31.12.2014
 CIN :- L74899DL1985PLC022778

(Amount in Lacs)

	Particulars	3 Months Ended On			Nine Months Ended On		Previous year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
1	Income from Operations						
	Net Sales/Income from Operation						
(a)	(Net of excise duty)	18321291.00	17883839.00	28598042.00	18321291.00	28598042.00	84,576,274.00
(b)	Other Operating Income	12250.00	0.00	0.00	12250.00	0.00	900,000.00
	Total Income from operations (net)	18333541.00	17883839.00	28598042.00	18333541.00	28598042.00	85476274.00
2	Expenses						
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchases of stock-in-trade	16533262.00	17143544.00	25734616.00	16533262.00	25734616.00	68,151,070.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	672737.00	-93814.00	-3292249.00	672737.00	-3292249.00	1,460,600.00
(d)	Employee benefits expense	269262.00	260182.00	1281088.00	269262.00	1281088.00	3,474,492.00
(e)	Depreciation and amortisation expense	0.00	6133.00	38509.00	0.00	38509.00	76,428.00
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	552398.00	290292.00	3291038.00	552398.00	3291038.00	8,687,449.00
(i)	Fee & Subscription	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Publication	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	18027659.00	17606337.00	27053002.00	18027659.00	27053002.00	81850039.00
3	Profit/(Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	305,882.00	277,502.00	1,545,040.00	305,882.00	1,545,040.00	3,626,235.00
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	305,882.00	277,502.00	1,545,040.00	305,882.00	1,545,040.00	3,626,235.00
6	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	305,882.00	277,502.00	1,545,040.00	305,882.00	1,545,040.00	3,626,235.00
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax (7+8)	305,882.00	277,502.00	1,545,040.00	305,882.00	1,545,040.00	3,626,235.00
10	Tax expenses	94,823.00	86,026.00	477,417.00	94,823.00	477,417.00	1,384,814.00
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	211,059.00	191,476.00	1,067,623.00	211,059.00	1,067,623.00	2,241,421.00
12	Extraordinary Item (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)	211,059.00	191,476.00	1,067,623.00	211,059.00	1,067,623.00	2,241,421.00
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 (13 + 14 + 15) *	211,059.00	191,476.00	1,067,623.00	211,059.00	1,067,623.00	2,241,421.00
17	Paid-up equity share capital (10250000) equity shares of Rs. 10/-	102,500,000.00	102,500,000.00	102,500,000.00	102,500,000.00	102,500,000.00	102,500,000.00
	Reserve excluding revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
19(i)	Earnings Per Shares (EPS) (before extraordinary items) (of Rs. ./-each) (not annualised)						
a)	Basic	0.21	0.19	0.10	0.20	0.10	0.22
b)	Diluted	0.21	0.19	0.10	0.20	0.10	0.22
19(ii)	Earnings Per Shares (EPS) (after extraordinary items) (of Rs. ./-each) (not annualised)						
a)	Basic	0.21	0.19	0.10	0.20	0.10	0.22
b)	Diluted	0.21	0.19	0.10	0.20	0.10	0.22

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of shares	8146000	8146000	4168870	8146000	4168870	8146000
	- Percentage of shareholding	79.47	79.47	40.67	79.47	40.67	79.47
2	Promoters and promoter group Shareholding**						
a)	Pledged/Encumbered						
	-Number of shares	0	0	0	0	0	0

For KALPA COMMERCIAL LIMITED

Almond Aggarwal

Manager



	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b)	Non-encumbered						
	- Number of Shares	2104000	2104000	60881130	2104000	60881130	2104000
	- 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)	20.53	20.53	59.33	20.53	59.33	20.53

* Applicable in the case of consolidated results.

Particular	3 months ended on 31.12.2014
B INVESTOR COMPLAINTS	
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 unaudited financial results for the quarter and nine month ended on 31.12.2014 have been reviewed by the Audit Committee of the Board and have been approved by the board at its meeting held on 13.02.2015
2. There are no Separate Reportable Segment in terms of Accounting Standard AS-17 "Segment Reporting Issued by the Institute of Chartered Accountants of India
3. Previous period figure has been regrouped/rearranged wherever necessary.
4. The classification / disclosure of Items in the financial results are in accordance with the Revised Schedule III of the Companies Act, 2013.

Place : New Delhi
Date : 14.02.2015

For KALPA COMMERCIAL LIMITED
Arvind Agrawal
MANAGING DIRECTOR
Arvind Agrawal
DIN 03035484
Managing Director

For KALPA COMMERCIAL LIMITED
Arvind Agrawal
Managing Director