

"KALYANPUR"

Cements Limited

Regd. Office: 2 & 3 Dr. Rajendra Prasad Sarani, Kolkata 700 001
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

Rs. In Lacs

Sl. No.	Particulars	Quarter ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited	Unaudited	Unaudited	Audited	Audited
		(1)	(2)	(3)	(4)	(5)
Part I						
1	Income from Operations					
a)	Net Sales (Net of Excise Duty)	5398.60	5092.31	6838.60	22639.54	25873.63
b)	Other Operating Income	0.43	6.72	6.95	22.44	32.84
	Total Income from Operations(Net) (1)	5399.03	5099.03	6845.55	22661.98	25906.47
2	Expenditure					
a)	Cost of Raw Materials Consumed	859.04	787.24	1250.11	3502.73	4309.46
b)	Change in Inventories of Finished Goods, Work-in-progress and Stock-in-Trade	105.89	128.97	86.39	534.01	351.10
c)	Other Manufacturing Expenses	1079.07	956.69	1039.80	4246.75	4052.07
d)	Employees Cost	856.46	883.52	906.54	3478.67	3314.70
e)	Depreciation and Amortisation	192.36	192.05	185.20	768.34	993.42
f)	Power & Fuel	2692.56	2730.29	3298.89	10979.65	12300.65
g)	Selling & Distribution Expenses	691.49	632.95	958.87	2851.16	3453.29
h)	General Administrative Expenses	202.33	122.83	227.16	609.46	687.08
	Total (2)	6679.20	6434.54	7952.96	26970.77	29461.77
3	Prorfit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	(1280.17)	(1335.51)	(1107.41)	(4308.79)	(3555.30)
4	Other Income	1903.95	606.56	648.23	3003.94	1604.72
5	Prorfit/(Loss) from Ordinary activities before Finance Cost and Exceptional Items (3+4)	623.78	(728.95)	(459.18)	(1304.85)	(1950.58)
6	Finance Cost	864.35	364.56	413.00	1808.92	1582.59
7	Prorfit/(Loss) from Ordinary activities after Finance Cost but before Exceptional Items (5-6)	(240.57)	(1093.51)	(872.18)	(3113.77)	(3533.17)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(240.57)	(1093.51)	(872.18)	(3113.77)	(3533.17)
10	Tax Expenses - a) Assesed FBT	0.00	0.00		5.51	0.00
	Total (10)	0.00	0.00	0.00	5.51	0.00
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(240.57)	(1093.51)	(872.18)	(3119.28)	(3533.17)
12	Extra-Ordinary Items					
13	Net Profit/(Loss) for the period (11+12)	(240.57)	(1093.51)	(872.18)	(3119.28)	(3533.17)
14	Paid Up Equity Share Capital(Face value@Rs.10/- per share)	2125.38	2125.38	2125.38	2125.38	2125.38
15	Reserve excluding revaluation reserves (as per Balance sheet of Previous Accounting year)					2,049.40
16	Earning Per Share (EPS)					
a)	Basic and Diluted EPS before Extraordinary items for the period/for the year and for the previous year (not to be annualised)	(1.13)	(5.15)	(4.10)	(14.68)	(16.63)
b)	Basic and Diluted EPS after Extraordinary items for the period/for the year and for the previous year (not to be annualised)	(1.13)	(5.15)	(4.10)	(14.68)	(16.63)
Part II Select Information for the Quarter ended 31st March, 2014						
A. Particulars of Shareholding						
1	Public Shareholding					
	- Number of Shares	9,923,712	9,923,712	20,123,712	9,923,712	20,123,712
	- Percentage of Shareholding	46.70	46.70	94.70	46.70	94.70
2	Promoters & Promoter Group Shareholding					
a)	Pledged/Encumbered					
	- Number of Shares	10,200,000	10,200,000	Nil	10,200,000	Nil
	- Percentage of Shares (as a % of the total shareholding of Promoters and Promoters group)	90.06	90.06	Nil	90.06	Nil
	- Percentage of Shares (as a % of the total share capital of the Company)	48.00	48.00	Nil	48.00	Nil
b)	Non-Encumbered					
	- Number of Shares	1,125,342	1,125,342	1,125,342	1,125,342	1,125,342
	- Percentage of Shares (as a % of the total shareholding of Promoters and Promoters group)	9.94	9.94	100	9.94	100
	- Percentage of Shares (as a % of the total share capital of the Company)	5.30	5.30	5.30	5.30	5.30
B. Investor Complaints						
		3 Months ended 31.03.2014				
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	1				
	Disposed during the quarter	1				
	Remaining unresolved at the end of the quarter	Nil				

