

Unaudited Financial Results for the Quarter ended 30th June 2014

PART - I		For the Quarter Ended			(₹ in Lakhs)
		30.06.2014 (unaudited)	31.03.2014 ✓ (audited)	30.06.2013 (unaudited)	31.03.2014 (audited)
1	Income from operations				
	(a) Net Sales/Income from Operations	164.56	196.88	161.38	696.45
	(b) Other Operating Income	16.77	16.77	16.77	67.07
	Total Income from operations (net)	181.33	213.65	178.15	763.52
2	Expenses:				
	a) Purchase of Finished Goods	108.51	121.58	100.06	463.26
	b) Change in inventory of finished goods	(0.76)	19.71	7.74	(1.84)
	c) Employee Benefit Expenses	18.75	20.61	18.54	77.47
	d) Depreciation and Amortisation expenses	5.31	3.86	3.77	15.27
	e) Other Expenses	46.13	33.37	38.91	149.38
	Total Expenditure	177.94	199.13	169.02	703.53
3	Profit/(Loss) from operations before Other Income, Finance cost and Exceptional items (1-2)	3.39	14.52	9.13	59.99
4	Other Income	4.00	23.39	7.53	77.58
5	Profit/(Loss) from ordinary activities before Finance cost and Exceptional items (3+4)	7.39	37.91	16.66	137.57
6	Finance Cost	-	-	-	-
7	Profit/(Loss) from ordinary activities after Finance cost but before Exceptional items (5-6)	7.39	37.91	16.66	137.57
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	7.39	37.91	16.66	137.57
10	Tax Expense	1.97	6.10	3.02	23.41
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	5.42	31.81	13.64	114.16
12	Paid -up equity share capital (Face Value of Rs. 10/- each)	108.02	108.02	108.02	108.02
13	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	-	-	-	1,458.86
14	Earnings Per Share (EPS) Rs.:				
	a) Basic /Diluted EPS before Extraordinary items (not annualised)	0.50	2.94	1.26	10.57

PART - II

A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of Shares	307,720	307,720	307,720	307,720
	- Percentage of shareholding	28.49	28.49	28.49	28.49
2	Promoters and promoter group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	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	772,480	772,480	772,480	772,480
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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


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	Particulars	3 months ended 30.06.2014
B	INVESTOR COMPLAINT	
	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 results were reviewed by the Audit Committee after a "Limited Review" by the Statutory Auditors of the Company and the Board of Directors approved the same at their meetings held on 13th August, 2014.
- 2 Consequent to Schedule II to the Companies Act, 2013 becoming applicable w.e.f. April 01, 2014, depreciation for the quarter ended June 30, 2014 has been provided on the basis of useful lives prescribed in Schedule II. This has resulted in the Depreciation expense for the quarter ended June 30, 2014 being higher by Rs. 1.38 Lacs.
- 3 The figures of the quarter ended 31st March, 2014 are balancing figures between audited figures of the full financial year and the published year to date figures upto the third quarter of the previous financial Year.
- 4 Figures for the previous period(s) / year have been regrouped / reclassified wherever necessary.

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


Director

Place : Mumbai

Date : 13th August, 2014

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

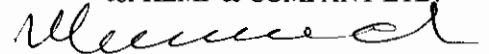
(₹ in Lakhs)

PARTICULARS	For the Quarter Ended			For the Year Ended
	30.06.2014 (unaudited)	31.03.2014 (audited)	30.06.2013 (unaudited)	31.03.2014 (audited)
1. Segment Revenue (net sales/ Income from operations)				
a. Trading Activity	152.97	185.29	149.81	650.09
b. Real Estate	28.36	28.36	28.36	113.43
c. Other Unallocated Income	4.00	23.39	7.52	77.58
Total	185.33	237.04	185.69	841.10
2. Segment Results Profit (+) / Loss (-) before Tax & Interest				
a. Trading Activity	14.05	23.82	18.43	105.11
b. Real Estate	0.61	0.09	4.24	7.45
Total	14.66	23.91	22.67	112.56
Less :				
Interest	-	-	-	-
Unallocable expenses net off Unallocable income	7.27	(14.00)	6.01	(25.01)
Profit before tax	7.39	37.91	16.66	137.57
3. Capital Employed				
a. Trading Activity	10.43	13.42	12.72	13.42
b. Real Estate	334.44	323.06	313.86	323.06
	344.87	336.48	326.58	336.48
Add: Unallocable Corporate Assets less Liability	1,227.39	1,230.40	1,152.43	1,230.40
Total Capital Employed in Company	1,572.26	1,566.88	1,479.01	1,566.88

Note :

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

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



Director

Place : Mumbai

Date : 13th August 2014