

Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2015

PART -I

(Rs in Lakhs)

	For the Quarter Ended			For the Half year ended		for the Year
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (audited)
1 Income from operations						
(a) Net Sales/Income from Operations	78.44	176.83	153.26	255.27	317.82	655.46
(b) Other Operating Income	16.77	16.77	16.77	33.54	33.54	67.07
Total Income from operations (net)	95.21	193.60	170.03	288.81	351.36	722.53
2 Expenses:						
a) Purchase of Finished Goods	(13.30)	130.93	111.58	117.63	220.09	446.81
b) Change in inventory of finished goods	64.67	(15.15)	(9.53)	49.52	(10.29)	(15.38)
c) Employee Benefit Expenses	20.76	20.47	18.18	41.23	36.93	83.30
d) Depreciation and Amortisation expenses	8.32	8.31	5.31	16.63	10.62	21.07
e) Other Expenses	35.21	38.41	47.84	73.62	93.97	173.75
Total Expenditure	115.66	182.97	173.38	298.63	351.32	709.55
3 Profit/(Loss) from operations before Other	(20.45)	10.63	(3.35)	(9.82)	0.04	12.98
4 Other Income	33.83	-	46.00	33.83	50.00	67.63
5 Finance cost and Exceptional items (3+4)	13.38	10.63	42.65	24.01	50.04	80.61
6 Finance Cost	0.97	1.33	-	2.30	-	-
7 Profit/(Loss) from ordinary activities after	12.41	9.30	42.65	21.71	50.04	80.61
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before	12.41	9.30	42.65	21.71	50.04	80.61
10 Tax Expense	(4.78)	3.73	1.48	(1.05)	3.45	7.43
11 Net Profit/(Loss) from Ordinary Activities	17.18	5.57	41.17	22.76	46.59	73.18
12 Paid-up equity share capital (Face Value of Rs. 10/- each)	108.02	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
14 Earnings Per Share (EPS) Rs.:						
a) Basic /Diluted EPS before Extraordinary	1.59	0.51	3.81	2.11	4.31	6.77

PART -II

A PARTICULARS OF SHAREHOLDING							
1 Public shareholding							
- Number of Shares	307,720	307,720	307,720	307,720	307,720	307,720	307,720
- Percentage of shareholding	28.49	28.49	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	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	772,480	772,480	772,480
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	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	71.51	71.51

Particulars	3 months ended 30.09.2015
B INVESTOR COMPLAINT	
Pending at the beging of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil



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Statement of Assets & Liabilities as on 30.09.2015

(Rs in lacs)

	Particulars	As at	As at	As at
		30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
A	EQUITY AND LIABILITY			
1	Shareholders' Funds			
	(a) Capital	108.02	108.02	108.02
	(b) Reserves & Surplus	1,541.74	1,505.42	1,518.99
	Sub-total Shareholders' funds	1,649.76	1,613.44	1,627.01
2	Non-current liabilities			
	(a) Other Long-term Liabilities	2.20	2.20	2.19
	(a) Long-term provisions	17.73	14.66	17.73
	Sub-total-Non-current liabilities	19.93	16.86	19.92
3	Current liabilities			
	(a) Short Term Borrowings	25.00	-	-
	(b) Trade payables	28.65	68.44	49.78
	(c) Other current liabilities	46.03	61.38	49.18
	(d) Short - term provisions	10.03	3.59	19.18
	Sub-total-current liabilities	109.71	133.41	118.14
	TOTAL-EQUITY AND LIABILITIES	1,779.40	1,763.71	1,765.07
B	ASSETS			
1	Non -Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	397.10	320.99	311.16
	(ii) Intangible Assets	-	-	-
	(b) Non- current Investments	1,251.68	1,251.68	1,251.68
	(c) Deferred Tax Assets (Net)	8.87	6.05	7.82
	(d) Other non current assets	41.63	34.47	36.66
	Sub-total-Non -current assets	1,699.28	1,613.19	1,607.32
2	Current Assets			
	(a) Current Investments	-	35.43	-
	(b) Inventories	27.63	72.06	77.15
	(c) Trade receivables	10.76	13.88	17.40
	(d) Cash & Cash equivalents	36.43	25.22	57.27
	(e) Short term - loans & Advances	5.30	3.93	5.93
	Sub-total-current assets	80.12	150.52	157.75
	TOTAL-ASSETS	1,779.40	1,763.71	1,765.07

NOTES :

1 The above financial results were reviewed by the Audit Committee after "Limited Review" by the Statutory Auditors of the Company and Board of Directors approved the same at their meeting held on 9th November 2015.

2

The Company has vacated New Delhi tenanted shop premises w.e.f. 31st July, 2015 based on the verdict received from Delhi High court. As a result of the same, the profit for the current quarter has been reduced as compared to the previous quarter. Further in Current quarter, Purchases are stated net of purchase return as the stock of above premises has been returned back to suppliers.

3 Figures for the previous period / year have been regrouped / reclassified wherever necessary to make it comparable with the figures of the current financial year.

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

U. K. Kulkarni

Director

DIN 00275842

Place : Mumbai

Dated : 9th November, 2015



(Rs in Lacs)

PARTICULARS	For the Quarter Ended			For the Half year ended		For the Year Ended
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1. Segment Revenue (net sales/ Income from operations)						
a. Trading Activity	66.85	165.24	141.67	232.09	294.64	609.10
b. Real Estate	28.36	28.36	28.36	56.72	56.72	113.43
c. Other Unallocated Income	33.83	-	46.00	33.83	50.00	67.63
Total	129.04	193.60	216.03	322.64	401.36	790.16
2. Segment Results Profit (+) / Loss (-) before Tax & Interest						
a. Trading Activity	(3.13)	24.57	18.88	21.44	32.93	88.72
b. Real Estate	(0.94)	0.93	(4.18)	(0.01)	(3.57)	(11.18)
Total	(4.07)	25.50	14.70	21.43	29.36	77.54
Less :						
Interest	0.96	1.34	-	2.30	-	-
Unallocable expenses net off Unallocable income	(17.44)	14.86	(27.95)	(2.58)	(20.68)	(3.07)
Profit before tax	12.41	9.30	42.65	21.71	50.04	80.61
3. Capital Employed						
a. Trading Activity	(15.29)	33.79	4.36	(15.29)	4.36	37.14
b. Real Estate	299.74	298.81	302.74	299.74	302.74	335.93
	284.45	332.60	307.10	284.45	307.10	373.07
Add: Unallocable Corporate Assets less Liability	1,365.31	1,299.98	1,306.34	1,365.31	1,306.34	1,253.94
Total Capital Employed in Company	1,649.76	1,632.58	1,613.44	1,649.76	1,613.44	1,627.01

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

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

Director

DIN: 00275842

Place : Mumbai

Dated : 9th November 2015

