

KEMP & COMPANY LTD
CIN No. L24239MH1982PLC000047
 Regd. Off: 78A, MIDC ESTATE, SATPUR, NASHIK - 422007
 website - www.kempnco.com Tel No. 022-66539000 Fax No. 022-66539089
Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2016

(Rs in Lakhs)

Sr. No.	Particulars	For the Quarter Ended			For the Half year ended		For the Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	41.12	47.87	78.44	88.99	255.27	357.96
	(b) Other Operating Income	34.75	29.16	16.77	63.91	33.54	123.71
	Total Income from operations (net)	75.87	77.03	95.21	152.90	288.81	481.67
2	Expenses:						
	a) Purchase of Finished Goods	20.86	31.38	(13.30)	52.24	117.63	172.02
	b) Change in inventory of finished goods, wip & stock in trade	0.26	(4.85)	64.67	(4.59)	49.52	48.03
	c) Employee benefit expenses	23.51	19.94	20.76	43.45	41.23	89.71
	d) Depreciation and amortisation expenses	6.38	6.34	8.32	12.72	16.63	33.00
	e) Other expenses	37.59	35.64	35.21	73.23	73.62	160.28
	Total expenses	88.60	88.45	115.66	177.05	298.63	503.04
3	Profit/(Loss) from operations before other Income, finance cost and exceptional items (1-2)	(12.73)	(11.42)	(20.45)	(24.15)	(9.82)	(21.37)
4	Other Income	46.20	-	33.83	46.20	33.83	55.58
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	33.47	(11.42)	13.38	22.05	24.01	34.21
6	Finance Cost	0.77	0.37	0.97	1.14	2.30	3.86
7	Profit/(Loss) from ordinary activities after Finance cost but before Exceptional items (5-6)	32.70	(11.79)	12.41	20.91	21.71	30.35
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	32.70	(11.79)	12.41	20.91	21.71	30.35
10	Tax expense	(0.15)	(0.22)	(4.78)	(0.37)	(1.05)	(0.97)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	32.85	(11.57)	17.19	21.28	22.76	31.32
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	32.85	(11.57)	17.19	21.28	22.76	31.32
14	Paid -up equity share capital (Face Value of Rs. 10/- each)	108.02	108.02	108.02	108.02	108.02	108.02
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	-	-	-	-	-	1,543.81
16	Earnings Per Share (EPS) Rs.:						
	a) Basic /Diluted EPS before Extraordinary items (not annualised)	3.04	(1.07)	1.59	1.97	2.11	2.90
	b) Basic /Diluted EPS after Extraordinary items (not annualised)	3.04	(1.07)	1.59	1.97	2.11	2.90



Statement of Assets & Liabilities as on 30.09.2016

Rs in lacs

	Particulars	Rs in lacs	
		As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)
A	EQUITY AND LIABILITY		
1	Shareholders' Funds		
	(a) Capital	108.02	108.02
	(b) Reserves & Surplus	1,565.09	1,543.81
	Sub-total Shareholders' funds	1,673.11	1,651.83
2	Non-current liabilities		
	(a) Other Long-term Liabilities	2.20	2.20
	(a) Long-term provisions	24.86	24.86
	Sub-total-Non-current liabilities	27.06	27.06
3	Current liabilities		
	(a) Short Term Borrowings	-	20.00
	(b) Trade payables	34.22	34.20
	(c) Other current liabilities	30.87	16.87
	(d) Short - term provisions	3.71	11.97
	Sub-total-current liabilities	68.80	83.04
	TOTAL-EQUITY AND LIABILITIES	1,768.97	1,761.93
B	ASSETS		
1	Non -Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	368.76	380.73
	(ii) Intangible Assets	-	-
	(b) Non- current Investments	1,251.68	1,251.68
	(c) Deferred Tax Assets (Net)	11.18	10.74
	(d) Other non current assets	47.90	46.36
	Sub-total-Non -current assets	1,679.52	1,689.51
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	33.71	29.12
	(c) Trade receivables	34.40	22.69
	(d) Cash & Cash equivalents	13.04	14.41
	(e) Short term - loans & Advances	8.30	6.20
	Sub-total-current assets	89.45	72.42
	TOTAL-ASSETS	1,768.97	1,761.93

NOTES :

- The above Financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on November 10, 2016 in terms of Regulations 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
- The Statutory Auditors have carried out a Limited Review of the financial results for the quarter & half year ended September 30, 2016.
- Figures for the previous period / year have been regrouped / reclassified / restated wherever necessary.
- The Financial Results are available on Company's website www.kempnco.com and on the website of the Stock Exchange viz www.bseindia.com

Place : Mumbai

Dated : 10th November, 2016

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

Ranjan Sanghi

Director

DIN - 0027584



Segment wise Revenue, Results and Capital Employed, along with the quarterly results for the quarter ended 30th September, 2016.

(Rs in Lakhs)

PARTICULARS	For the Quarter Ended			For the Half Year Ended		For the Year
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1. Segment Revenue (net sales/ Income from operations)						
a. Trading Activity	29.53	36.28	66.85	65.81	232.09	311.60
b. Real Estate	46.34	40.75	28.36	87.09	56.72	172.26
c. Other Unallocated Income	46.20	-	33.83	46.20	33.83	53.39
Total	122.07	77.03	129.04	199.10	322.64	537.25
2. Segment Results Profit (+) / Loss (-) before Tax & Interest						
a. Trading Activity	1.39	2.68	(3.13)	4.07	21.44	22.48
b. Real Estate	14.08	3.24	(0.94)	17.32	(0.01)	40.23
Total	15.47	5.92	(4.07)	21.39	21.43	62.71
Less :						
i) Interest	0.77	0.37	0.96	1.14	2.30	3.86
ii) Unallocable expenditure net off Unallocable income	(17.99)	17.34	(17.44)	(0.66)	(2.58)	28.50
Profit before tax	32.69	(11.79)	12.41	20.91	21.71	30.35
3. Capital Employed						
a. Trading Activity	5.97	4.55	(15.29)	5.97	(15.29)	6.63
b. Real Estate	315.71	308.29	299.74	315.71	299.74	312.82
	321.68	312.84	284.45	321.68	284.45	319.45
Add: Unallocable Corporate Assets less Liability	1,351.43	1,327.40	1,365.31	1,351.43	1,365.31	1,332.38
Total Capital Employed in Company	1,673.11	1,640.24	1,649.76	1,673.11	1,649.76	1,651.83

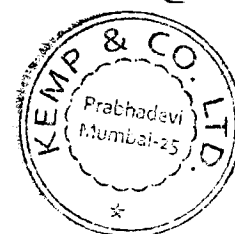
Note :

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

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

Ranjan Sanghi

Ranjan Sanghi
Director
DIN - 00275842



Place : Mumbai
Dated : 10th November, 2016

