

**KEMP & COMPANY LTD**  
**CIN No. L24239MH1982PLC000047**  
 Regd. Off: 78A, MIDC ESTATE, SATPUR, NASHIK - 422007  
 website - www.kempnco.com Tel No. 0253-6603000 Fax No. 0253- 2350756  
**Statement of Audited Financial Results for the Quarter and Year Ended 31st March 2016**

(Rs. in Lakh)

Sr. No.	Particulars	For the Quarter Ended			For the Year Ended	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	<b>Income from operations</b>					
	(a) Net Sales/Income from Operations	49.77	52.92	186.51	357.96	655.46
	(b) Other Operating Income	35.91	54.27	16.77	123.71	67.07
	<b>Total Income from operations (net)</b>	<b>85.68</b>	<b>107.19</b>	<b>203.28</b>	<b>481.67</b>	<b>722.53</b>
2	<b>Expenses:</b>					
	a) Purchase of Finished Goods	29.21	25.18	119.16	172.02	446.81
	b) Change in inventory of finished goods	(7.75)	6.26	13.63	48.03	(15.38)
	c) Employee Benefit Expenses	25.01	23.47	26.33	89.71	83.30
	d) Depreciation and Amortisation expenses	8.24	8.13	5.13	33.00	21.07
	e) Other Expenses	43.24	43.43	39.31	160.28	173.75
	<b>Total Expenses</b>	<b>97.95</b>	<b>106.47</b>	<b>203.56</b>	<b>503.04</b>	<b>709.55</b>
3	<b>Profit/(Loss) from operations before Other Income, Finance cost and Exceptional items (1-2)</b>	<b>(12.27)</b>	<b>0.72</b>	<b>(0.28)</b>	<b>(21.37)</b>	<b>12.98</b>
4	Other Income	21.75	-	17.15	55.58	67.63
5	<b>Profit/(Loss) from ordinary activities before Finance cost and Exceptional items (3+4)</b>	<b>9.48</b>	<b>0.72</b>	<b>16.87</b>	<b>34.21</b>	<b>80.61</b>
6	Finance Cost	0.83	0.73	-	3.86	-
7	<b>Profit/(Loss) from ordinary activities after Finance cost but before Exceptional items (5-6)</b>	<b>8.65</b>	<b>(0.01)</b>	<b>16.87</b>	<b>30.35</b>	<b>80.61</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>8.65</b>	<b>(0.01)</b>	<b>16.87</b>	<b>30.35</b>	<b>80.61</b>
10	Tax Expense	(0.07)	0.15	(0.82)	(0.97)	7.43
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>8.72</b>	<b>(0.16)</b>	<b>17.69</b>	<b>31.32</b>	<b>73.18</b>
12	Extraordinary Item's	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>8.72</b>	<b>(0.16)</b>	<b>17.69</b>	<b>31.32</b>	<b>73.18</b>
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	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	1,518.99
16	Earnings Per Share (EPS) Rs.:					
	a) Basic /Diluted EPS before Extraordinary items (not annualised)	0.81	(0.01)	1.64	2.90	6.77
	b) Basic /Diluted EPS after Extraordinary items (not annualised)	0.81	(0.01)	1.64	2.90	6.77

**NOTES:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th May 2016.
- The Board of Directors have recommended for the approval of members, a dividend of Re.0.50/- per equity share of Rs 10/- each for the financial year 2015-16.(Previous year Re.1/- per equity share)
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.
- Figures for the previous period / year have been regrouped / reclassified wherever necessary to make it comparable with the figures of the current financial year ended 31st March, 2016.
- The Financials Results are available on Company's web site www.kempnco.com and on the website of the Stock Exchange viz www.bseindia.com

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

Managing Director  
DIN - 01365328



Place : Mumbai  
Dated : May 30, 2016



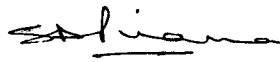
Segment wise Revenue, Results and Capital Employed, along with the quarterly results

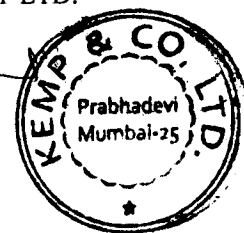
(Rs in Lakh)

PARTICULARS	For the Quarter Ended			For the Year Ended	
	31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
<b>1. Segment Revenue</b> ( net sales/ Income from operations)					
a. Trading Activity	38.18	41.33	174.92	311.60	609.10
b. Real Estate	49.69	65.86	28.36	172.26	113.43
c. Other Unallocated Income	19.56	-	17.15	53.39	67.63
Total	107.43	107.19	220.43	537.25	790.16
<b>2. Segment Results Profit (+) / Loss (-)</b> before Tax & Interest					
a. Trading Activity	6.19	(5.15)	23.34	22.48	88.72
b. Real Estate	7.70	32.54	(2.87)	40.23	(11.18)
Total	13.89	27.39	20.47	62.71	77.54
Less :					
i) Interest	0.83	0.73	-	3.86	-
ii) Unallocable expenses net off Unallocable income	4.41	26.67	3.60	28.50	(3.07)
Profit before tax	8.65	(0.01)	16.87	30.35	80.61
<b>3. Capital Employed</b>					
a. Trading Activity	6.63	1.25	37.14	6.63	37.14
b. Real Estate	312.82	305.91	335.93	312.82	335.93
	319.45	307.16	373.07	319.45	373.07
Add: Unallocable Corporate Assets less Liability	1,332.38	1,342.45	1,253.94	1,332.38	1,253.94
Total Capital Employed in Company	1,651.83	1,649.61	1,627.01	1,651.83	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.

  
Managing Director  
DIN - 01365328



Place : Mumbai  
Dated : May 30, 2016



**Statement of Assets & Liabilities**

(Rs in lakh)

	Particulars	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
A	<b>EQUITY AND LIABILITY</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	108.02	108.02
	(b) Reserves & Surplus	1,543.81	1,518.99
	<b>Sub-total Shareholders' funds</b>	1,651.83	1,627.01
2	<b>Non-current liabilities</b>		
	(a) Other Long-term Liabilities	2.20	2.20
	(b) Long-term provisions	24.86	17.73
	<b>Sub-total-Non-current liabilities</b>	27.06	19.93
3	<b>Current liabilities</b>		
	(a) Short Term Borrowings	20.00	-
	(b) Trade payables	34.20	49.78
	(c) Other current liabilities	16.87	49.17
	(d) Short - term provisions	11.97	19.18
	<b>Sub-total-current liabilities</b>	83.04	118.13
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>1,761.93</b>	<b>1,765.07</b>
B	<b>ASSETS</b>		
1	<b>Non -Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible Assets	380.73	311.16
	(ii) Intangible Assets	-	-
	(b) Non- current Investments	1,251.68	1,251.68
	(c) Deferred Tax Assets (net)	10.74	7.82
	(d) Other non current assets	46.36	36.66
	<b>Sub-total-Non -current assets</b>	1,689.51	1,607.32
2	<b>Current Assets</b>		
	(a) Inventories	29.12	77.15
	(b) Trade receivables	22.69	17.40
	(c) Cash & Cash equivalents	14.41	57.27
	(d) Short term - loans & Advances	6.20	5.93
	<b>Sub-total-current assets</b>	72.42	157.75
	<b>TOTAL-ASSETS</b>	<b>1,761.93</b>	<b>1,765.07</b>



*Prabhadevi*

