

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

Statement of Audited Financial Results for the Quarter and Year Ended 31st March 2017

(Rs in Lakhs)

Sr. No.	Particulars	For the Quarter Ended			For the Year Ended	
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1	Revenue:					
	(a) Revenue from Operations	77.40	77.21	85.68	307.51	481.67
	(b) Other Income	27.88	0.52	21.75	74.60	55.58
	Total Revenue	105.28	77.73	107.43	382.11	537.25
2	Expenses:					
	a) Purchase of Stock in trade	26.45	30.45	29.21	109.14	172.02
	b) Change in inventory of stock in trade	(1.93)	3.29	(7.75)	(3.23)	48.03
	c) Employee benefit expenses	29.64	21.56	25.01	94.65	89.71
	d) Finance Cost	0.01	0.01	0.83	1.16	3.86
	e) Depreciation and amortisation expenses	6.40	6.39	8.24	25.51	33.00
	f) Other expenses	36.40	28.87	43.24	138.50	160.28
	Total expenses	96.97	90.57	98.78	365.73	506.90
3	Profit/(Loss) from operations before other Income, finance cost and exceptional items (1-2)	8.31	(12.84)	8.65	16.38	30.35
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before tax (3+4)	8.31	(12.84)	8.65	16.38	30.35
6	Less: Tax expense - Current Tax	-	-	(0.61)	-	-
	- Deferred Tax	(0.26)	(0.22)	(1.40)	(0.94)	(2.92)
	- Prior Years Tax Adjustments	0.43	0.02	1.94	0.54	1.95
7	Net Profit/(Loss) after tax for the period (5-6)	8.14	(12.64)	8.72	16.78	31.32
8	Extraordinary items	-	-	-	-	-
9	Net Profit/(Loss) for the period (7-8)	8.14	(12.64)	8.72	16.78	31.32
10	Paid -up equity share capital (Face Value of Rs. 10/- each)	108.02	108.02	108.02	108.02	108.02
11	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	-	-	-	1,560.60	1,543.81
12	Earnings Per Share (EPS) Rs.:					
	a) Basic /Diluted EPS before Extraordinary items (not annualised)	0.75	(1.17)	0.81	1.55	2.90
	b) Basic /Diluted EPS after Extraordinary items (not annualised)	0.75	(1.17)	0.81	1.55	2.90



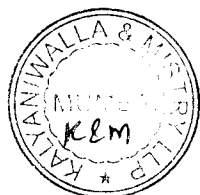
Segment wise Revenue, Results and Capital Employed, along with the quarterly results for the quarter ended 31st March 2017.

(Rs in Lakhs)

PARTICULARS	For the Quarter Ended			For the Year Ended	
	31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1. Segment Revenue (net sales/ Income from operations)					
a. Trading Activity	39.38	39.49	38.18	144.68	311.60
b. Real Estate	39.19	37.73	49.69	164.01	172.26
c. Other Unallocated Income	26.71	0.51	19.56	73.42	53.39
Total	105.28	77.73	107.43	382.11	537.25
Less : Inter segment Revenue	-	-	-	-	-
Net sales / Income from Operations	105.28	77.73	107.43	382.11	537.25
2. Segment Results Profit (+) / Loss (-) before Tax & Interest					
a. Trading Activity	2.08	2.43	6.19	8.58	22.48
b. Real Estate	8.69	10.91	7.70	36.93	40.22
Total	10.78	13.34	13.89	45.52	62.70
Less :					
i) Interest	0.01	0.01	0.83	1.16	3.86
ii) Unallocable expenditure net off Unallocable income	2.46	26.17	4.41	27.98	28.50
Profit before tax	8.31	(12.84)	8.65	16.38	30.35
3. Capital Employed					
a. Trading Activity	1.02	(1.10)	6.63	1.02	6.63
b. Real Estate	317.26	328.97	312.82	317.26	312.82
Total	318.28	327.87	319.45	318.28	319.45
Unallocable Corporate Assets less Liability	1,350.34	1,332.61	1,332.38	1,350.34	1,332.38
Total Capital Employed in Company	1,668.62	1,660.48	1,651.83	1,668.62	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.

Shalini D Piramal
Shalini D Piramal
Managing Director
D.I.No - 01365328



Place : Mumbai
Dated : 30th May, 2017

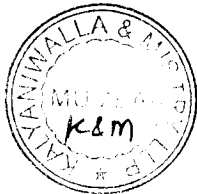
Statement of Assets & Liabilities as on 31.03.2017

Rs in lacs

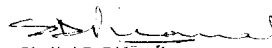
	Particulars	Rs in lacs	
		As at 31.03.2017 (Audited)	As at 31.03.2016 (Audited)
A	A. EQUITY AND LIABILITY		
1	1. Shareholders' Funds		
	(a) Share Capital	108.02	108.02
	(b) Reserves & Surplus	1,560.60	1,543.81
	Sub-total Shareholders' funds	1,668.62	1,651.83
2	2. Non-current liabilities		
	(a) Other Long-term Liabilities	2.19	2.20
	(b) Long-term provisions	31.64	24.86
	Sub-total-Non-current liabilities	33.83	27.06
3	3. Current liabilities		
	(a) Short Term Borrowings	-	20.00
	(b) Trade payables :		
	(i) Total outstanding dues of micro enterprises and small enterprises;	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	34.11	34.20
	(c) Other current liabilities	17.56	16.87
	(d) Short - term provisions	5.74	11.97
	Sub-total-current liabilities	57.41	83.04
	TOTAL-EQUITY AND LIABILITIES	1,759.86	1,761.93
B	B. ASSETS		
1	1. Non -Current Assets		
	(a) Fixed Assets (net)		
	(i) Property, Plant and Equipments	360.52	380.73
	(ii) Intangible Assets	-	-
	(b) Non- current Investments	1,251.68	1,251.68
	(c) Deferred Tax Assets (Net)	11.68	10.74
	(d) Other non current assets	41.43	46.36
	Sub-total-Non -current assets	1,665.31	1,689.51
2	2. Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	32.35	29.12
	(c) Trade receivables	35.18	22.69
	(d) Cash & Cash equivalents	22.47	14.41
	(e) Short term - loans & Advances	4.55	6.20
	Sub-total-current assets	94.55	72.42
	TOTAL-ASSETS	1,759.86	1,761.93

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 2017.
- The Board of Directors have not recommended Dividend on equity share for the financial year 2016-17 due to inadequate profit.(Previous year Re.0.50/- 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, 2017.
- 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.


Shalini D Piramal
Managing Director
D.I.No - 01365328

Place : Mumbai
Dated : 30th May, 2017

