

Unaudited Financial Results for the Quarter and Nine months ended 31st December 2014

(₹ in Lakhs)

PART - I		For the Quarter Ended			for the Nine Months ended		For the Year Ended
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	151.13	153.26	170.36	468.95	499.57	696.45
	(b) Other Operating Income	16.77	16.77	16.77	50.30	50.30	67.07
	Total Income from operations (net)	167.90	170.03	187.13	519.25	549.87	763.52
2	Expenses:						
	a) Purchase of Finished Goods	107.57	111.58	112.52	327.66	341.68	463.26
	b) Change in inventory of finished goods	(18.72)	(9.53)	(10.01)	(29.01)	(21.55)	(1.84)
	c) Employee Benefit Expenses	20.04	18.18	18.83	56.97	56.86	77.47
	d) Depreciation and Amortisation expenses	5.32	5.31	3.82	15.94	11.41	15.27
	e) Other Expenses	40.47	47.84	39.85	134.44	116.00	149.37
	Total Expenditure	154.68	173.38	165.01	506.00	504.40	703.53
3	Profit/(Loss) from operations before Other Income, Finance cost and Exceptional items (1-2)	13.22	(3.35)	22.12	13.25	45.47	59.99
4	Other Income	0.48	46.00	10.60	50.48	54.19	77.58
5	Profit/(Loss) from ordinary activities before Finance cost and Exceptional items (3+4)	13.70	42.65	32.72	63.73	99.66	137.57
6	Finance Cost	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after Finance cost but before Exceptional items (5-6)	13.70	42.65	32.72	63.73	99.66	137.57
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	13.70	42.65	32.72	63.73	99.66	137.57
10	Tax Expense	4.80	1.48	8.32	8.25	17.31	23.41
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	8.90	41.17	24.40	55.48	82.35	114.16
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.	-	-	-	-	-	1,458.86
14	Earnings Per Share (EPS) Rs.:						
	a) Basic /Diluted EPS before Extraordinary items (not annualised)	0.82	3.81	2.26	5.14	7.62	10.57

PART - II

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



[Handwritten Signature]

Particulars		3 months ended 31.12.2014
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

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 12th February, 2015.
- 2 The Company has revised the depreeciation rate on certain fixed assets as per useful life specified in the Companies Act, 2013. The depreciation expenses for the quarter ended 31st December 2014 is higher by 1.35 lacs and for the nine months ended 31st December 2014 is higher by Rs 4.04 laes. Depreciation of Rs 0.03 lacs (net of deferred tax) on account of assets whose useful life is already exhausted as on 1st April, 2014 have been adjusted to General Reserve.
- 3 Figures for the previous period / year have been regrouped / reclassified wherever necessary.

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

Ujjwal Kulkarni
Director

Place : Mumbai
Dated : 12th February, 2015

DIN - 00275842



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 Nine Months ended		For the Year Ended
	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1. Segment Revenue (net sales/ Income from operations)						
a. Trading Activity	139.55	141.67	158.77	434.18	464.80	650.09
b. Real Estate	28.35	28.36	28.36	85.07	85.07	113.43
c. Other Unallocated Income	0.48	46.00	10.60	50.48	54.19	77.58
Total	168.38	216.03	197.73	569.73	604.06	841.10
2. Segment Results Profit (+) / Loss (-) before Tax & Interest						
a. Trading Activity	32.44	18.88	34.47	65.37	81.29	105.11
b. Real Estate	(4.74)	(4.18)	3.45	(8.31)	7.36	7.45
Total	27.70	14.70	37.92	57.06	88.65	112.56
Less :						
Interest	-	-	-	-	-	-
Unallocable expenses net off Unallocable income	14.00	(27.95)	5.20	(6.66)	(11.01)	(25.01)
Profit before tax	13.70	42.65	32.72	63.73	99.66	137.57
3. Capital Employed						
a. Trading Activity	11.07	4.36	27.68	11.07	27.68	13.42
b. Real Estate	314.03	302.74	291.90	314.03	291.90	323.06
	325.09	307.10	319.58	325.09	319.58	336.48
Add: Unallocable Corporate Assets less Liability	1,297.24	1,306.34	1,228.13	1,297.24	1,228.13	1,230.40
Total Capital Employed in Company	1,622.33	1,613.44	1,547.71	1,622.33	1,547.71	1,566.88

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

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

Umesh
Director

Place : Mumbai
Dated : 12th February, 2015

DIN - 00275842

