

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 Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2015

PART - I


(Rs in Lakhs)

Sr. No.	Particulars	For the Quarter Ended			For the Nine months ended		for the Year Ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (audited)
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations	52.92	78.44	151.13	308.19	468.95	655.46
	(b) Other Operating Income	16.77	16.77	16.77	50.30	50.30	67.07
	<b>Total Income from operations (net)</b>	<b>69.69</b>	<b>95.21</b>	<b>167.90</b>	<b>358.49</b>	<b>519.25</b>	<b>722.53</b>
2	<b>Expenses:</b>						
	a) Purchase of Finished Goods	25.18	(13.30)	107.57	142.81	327.66	446.81
	b) Change in inventory of finished goods	6.26	64.67	(18.72)	55.78	(29.01)	(15.38)
	c) Employee Benefit Expenses	23.47	20.76	20.04	64.70	56.97	83.30
	d) Depreciation and Amortisation expenses	8.13	8.32	5.32	24.76	15.94	21.07
	e) Other Expenses	5.93	35.21	40.47	79.54	134.44	173.75
	<b>Total Expenditure</b>	<b>68.97</b>	<b>115.66</b>	<b>154.68</b>	<b>367.59</b>	<b>506.00</b>	<b>709.55</b>
3	<b>Profit/(Loss) from operations before Other Income, Finance cost and Exceptional items (1-2)</b>	<b>0.72</b>	<b>(20.45)</b>	<b>13.22</b>	<b>(9.11)</b>	<b>13.25</b>	<b>12.98</b>
4	Other Income	0.00	33.83	0.48	33.83	50.48	67.63
5	<b>Finance cost and Exceptional items (3+4)</b>	<b>0.72</b>	<b>13.38</b>	<b>13.70</b>	<b>24.72</b>	<b>63.73</b>	<b>80.61</b>
6	Finance Cost	0.73	0.97	-	3.03	-	-
7	<b>Profit/(Loss) from ordinary activities after Finance cost but before Exceptional items (5-6)</b>	<b>(0.01)</b>	<b>12.41</b>	<b>13.70</b>	<b>21.69</b>	<b>63.73</b>	<b>80.61</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>(0.01)</b>	<b>12.41</b>	<b>13.70</b>	<b>21.69</b>	<b>63.73</b>	<b>80.61</b>
10	Tax Expense	0.15	(4.78)	4.80	(0.90)	8.25	7.43
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>(0.16)</b>	<b>17.19</b>	<b>8.90</b>	<b>22.59</b>	<b>55.48</b>	<b>73.18</b>
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 items (not annualised)	(0.01)	1.59	0.82	2.09	5.14	6.77

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 11th February, 2016 and have been prepared in accordance with the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related Report is being forwarded to Stock Exchange. This report does not have any impact on the above Results and Notes which needs to be explained.
- 2 Figures for the previous period / year have been regrouped / reclassified wherever necessary to make it comparable with the figures of the current financial year.
- 3 The Financial 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 : 11th February, 2016

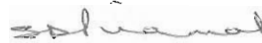
Segment wise Revenue, Results and Capital Employed, alongwith the quarterly results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(Rs in Lacs).

PARTICULARS	For the Quarter Ended			For the Nine months ended		For the Year Ended
	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
<b>1. Segment Revenue</b> ( net sales/ Income from operations)						
a. Trading Activity	41.33	66.85	139.55	273.42	434.18	609.10
b. Real Estate	28.36	28.36	28.35	85.07	85.07	113.43
c. Other Unallocated Income	0.00	33.83	0.48	33.83	50.48	67.63
Total	69.69	129.04	168.38	392.32	569.73	790.16
<b>2. Segment Results Profit (+) / Loss (-)</b> before Tax & Interest						
a. Trading Activity	(5.15)	(3.13)	32.44	16.29	65.37	88.72
b. Real Estate	32.54	(0.94)	(4.74)	32.53	(8.31)	(11.18)
Total	27.39	(4.07)	27.70	48.82	57.06	77.54
Less :						
i) Interest	0.73	0.97	-	3.03	-	-
ii) Unallocable expenses net off Unallocable income	26.67	(17.45)	14.00	24.10	(6.67)	(3.07)
Profit before tax	(0.01)	12.41	13.70	21.69	63.73	80.61
<b>3. Capital Employed</b>						
a. Trading Activity	1.25	(15.29)	11.07	1.25	11.07	37.14
b. Real Estate	305.91	299.74	314.03	305.91	314.03	335.93
	307.16	284.45	325.10	307.16	325.10	373.07
Add: Unallocable Corporate Assets less Liability	1,342.45	1,365.31	1,297.24	1,342.45	1,297.24	1,253.94
Total Capital Employed in Company	1,649.61	1,649.76	1,622.34	1,649.61	1,622.34	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.



Place : Mumbai  
Dated : 11th February 2016

Managing Director  
DIN- 01365328

**KEMP & COMPANY LTD**

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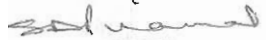
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**Extract of the Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2015**  
(Rs in Lakhs)

Sr No.	Particulars	For the Quarter Ended	For Nine Months Ended	
		31.12.2015 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)
1	Total Income from operations (net)	69.69	358.49	519.25
2	Net Profit from Ordinary Activities after Tax	(0.16)	22.59	55.48
3	Net Profit for the period after Tax (after Extraordinary Items)	(0.16)	22.59	55.48
4	Equity Share Capital	108.02	108.02	108.02
5	Earning Per Share (of Rs 10 each, in Rs.) Basic & Diluted (before Extraordinary items)	(0.01)	2.09	5.14
6	Earning Per Share (of Rs 10 each, in Rs.) Basic & Diluted (after Extraordinary items)	(0.01)	2.09	5.14

**NOTES :**

- 1 The above is an extract of detailed format of Quarterly / Nine months financial Results filed with BSE Ltd under regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of said quarterly / nine months financial results are available on the exchange website www.bseindia.com and on the company's website www.kempnco.com.
- 2 The Unaudited Financial Results for quarter and nine months ended 31st December, 2015 with Limited Review by the Statutory Auditors have been taken on record by Board Of Directors at its meeting held on 11th February, 2016.

On behalf of Board of Directors  
for KEMP & COMPANY LTD.Managing Director  
DIN - 01365328Place : Mumbai  
Dated : 11th February, 2016