

KAMINI FINANCE AND INVESTMENT COMPANY LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH JUNE, 2014

(Rs. In Lakhs)

Particulars	3 months ended	Preceding 3	Corresponding 3	Year to date	Year to date figures	Previous
	30/06/2014	months ended	months ended in	figures for	for the previous year	Accounting year
	Unaudited	31/03/2014	the previous year	current Period	ended on	ended on
		Unaudited	on 30/06/2013	ended on	30/06/2013	31/03/2014
			Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Net Sales/Income from Operations (net of excise duty)	-	741.51	-	-	-	741.51
(b) Other Operating Income	15.90	58.74	13.23	15.90	13.23	100.21
Total Income from operations (net)	15.90	800.25	13.23	15.90	13.23	841.72
2. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	717.57	-	-	-	717.57
(d) Employee benefits expense	0.14	(0.45)	0.33	0.14	0.33	0.54
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Other expenses	0.39	1.00	0.75	0.39	0.75	1.78
Total Expenses	0.53	718.12	1.08	0.53	1.08	719.89
3. Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	15.38	82.13	12.15	15.38	12.15	121.83
4. Other Income	-	-	-	-	-	-
5. Profit/(Loss) before finance costs and Exceptional Items (3+4)	15.38	82.13	12.15	15.38	12.15	121.83
6. Finance Costs	31.02	50.44	23.66	31.02	23.66	121.61
7. Profit/(Loss) after finance Costs but before Exceptional Items	(15.65)	31.69	(11.51)	(15.65)	(11.51)	0.22
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	(15.65)	31.69	(11.51)	(15.65)	(11.51)	0.22
10. Tax expense	-	-	-	-	-	-
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(15.65)	31.69	(11.51)	(15.65)	(11.51)	0.22
12. Extraordinary item (net of tax expense Rs.)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(15.65)	31.69	(11.51)	(15.65)	(11.51)	0.22
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	1200.17	1200.17	1200.17	1200.17	1200.17	1200.17
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.13)	0.26	(0.10)	(0.13)	(0.10)	0.00
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.13)	0.26	(0.10)	(0.13)	(0.10)	0.00
17. Public Shareholding						
- No. of shares	63,97,050.00	63,97,050.00	63,97,050.00	63,97,050.00	63,97,050.00	63,97,050.00
- Percentage of shareholding	53.30	53.30	53.30	53.30	53.30	53.30
18. 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)	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered - Number of Shares	56,04,600	56,04,600	56,04,600	56,04,600	56,04,000	56,04,600
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)	46.70	46.70	46.70	46.70	46.70	46.70

Note:

- The above unaudited financial results have been reviewed by the audit committee and taken on record by the Board of Directors at their meeting held on 5th August, 2014
- In terms of amended clause 41 of the listing agreement, details of number of investor complaints for the ended 30th June, 2014: beginning -nil, received -nil, disposed of nil and pending-nil
- Previous period figures have been regrouped/rearranged where necessary

By Order of the Board

Place: Kolkata
Dated: 5th August, 2014


Director