

KINGS INFRA VENTURES LIMITED

(CIN : L05005KL1987PLC004913)

A-1, First Floor, The Atria Apartment, Opp: Gurudwara Temple, Perumanoor Road, Thevara, Cochin - 682 015.
Tel: 0484-6586557/8 Email : kings.infra@gmail.com, info@kingsinfra.com. Web : www.kingsinfra.com

Un-Audited Financial Results for the Quarter ended 30.09.2015

(Rs. In Lakhs)

Sl.No.	Particulars	3 Months ended 30/09/2015	Preceding 3 Months ended 30/06/2015	Corresponding 3 months ended 30.09.2014	Year to date figures for current year ended 30/09/2015	Year to date figures for the previous year ended 30/09/2014	Previous year ended 31/03/2015
	Part I	30/09/2015 Unaudited	30/06/2015 Unaudited	30.09.2014 Unaudited	30/09/2015 Unaudited	30/09/2014 Unaudited	31/03/2015 Audited
1	Income From Operation						
a	Net Sales/Income from operations (Net of excise duty)	168.27	401.12	3.81	569.39	45.66	408.78
b	Other operating Income	-	-	-	-	-	-
	Total income from operations (Net)	168.27	401.12	3.81	569.39	45.66	408.78
2	Expenses:						
a	Cost of Materials consumed	131.52	312.12	11.33	443.64	26.13	353.94
b	Purchase of Stock in trade	-	-	-	-	-	-
c	Changes in inventories of Finished goods work in progress and stock in trade	-	1.85	(9.82)	1.85	(3.63)	(53.81)
d	Employees benefits expenses	12.85	12.38	10.86	25.23	20.79	43.34
e	Depreciation and amortisation expenses	0.63	0.63	1.27	1.26	2.54	2.74
f	Other expenses	9.47	14.48	5.72	23.95	12.47	45.61
	Total Expenses:	154.47	341.46	19.36	495.93	58.30	391.82
3	Profit from Operations before Other Income, finance costs and Exceptional Item (1-2)	13.80	59.66	(15.55)	73.46	(12.64)	16.96
4	Other Income	1.72	0.14	-	1.86	0.17	7.71
5	Profit from Ordinary activities before finance costs and Exceptional items (3+4)	15.52	59.80	(15.55)	75.32	(12.47)	24.67
6	Finance costs	6.77	7.39	3.17	14.16	5.75	13.92
7	Profit from Ordinary activities after finance costs but before exceptional item (5±6)	8.75	52.41	(18.72)	61.16	(18.22)	10.75
8	Exceptional items	-	16.20	-	16.20	-	-
9	Profit from ordinary activities before Tax (7±8)	8.75	36.21	(18.72)	44.96	(18.22)	10.75
10	Total Tax Expenses:	(0.05)	(0.05)	(0.02)	(0.10)	(0.33)	(0.28)
11	Net profit (+)/Loss(-) from ordinary activities after Tax(9-10)	8.80	36.26	(18.70)	45.06	(17.89)	11.03
12	Extraordinary items	-	-	-	-	-	-
13	Net profit (+)/Loss(-) for the period (11-12)	8.80	36.26	(18.70)	45.06	(17.89)	11.03
14	Paid up Equity share Capital (Face value Rs.10/- each)	1,409.23	1,409.23	309.22	1,409.23	309.22	309.22
15	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	(3.55)
16 i	Earning per share (before extraordinary items) (of Rs.10/- each) (not annualised)						
a	Basic	0.06	0.26	(0.66)	0.32	(1.03)	0.36
b	Diluted	0.06	0.26	(0.66)	0.32	(1.03)	0.36
ii	Earning per share (after extraordinary items) (of Rs.10/- each) (not annualised)						
	Basic	0.06	0.26	(0.66)	0.32	(1.03)	0.36
	Diluted	0.06	0.26	(0.66)	0.32	(1.03)	0.36
	PART II						
a	Particulars of shareholding						
1	Public Share holding						
	Number of shares	3678234	3678234	773234	3678234	773234	773234
	Percentage of shareholding	26.10	26.10	25.01	26.10	25.01	25.01
2	Promoter 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)	N.A	N.A	N.A	N.A	N.A	N.A
	Percentage of shares (as a % of the total share capital of the company)	N.A	N.A	N.A	N.A	N.A	N.A
b	Non -Encumbered						
	Number of shares	10414016	10414016	2319016	10414016	2319016	2319016
	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)	73.90	73.90	74.99	73.90	74.99	74.99



Signature

Note:-

1.Statement of Assets & Liabilities

Particulars	Standalone	
	As at 30-09-2015	As at 31-03-2015
Equity & Liabilities		
Share holders' Funds		
a) Share Capital	1,409.22	309.22
b) Reserves & surplus	41.52	(3.55)
c) Money received against share warrants	275.00	-
Sub total - share holders' Funds	1,725.74	305.67
Non-current Liabilities		
Long-term borrowings	877.89	1,719.94
Other Long term liabilities	153.12	447.50
Long-term provisions	10.00	10.00
Sub total - Non- current Liabilities	1,041.01	2,177.44
Current Liabilities		
Short-term borrowings	188.82	192.96
Trade payables	227.08	40.89
Other current liabilities	17.90	59.25
Short-term provisions	8.57	2.05
Sub total - Current Liabilities	442.37	295.15
Total - Equity & Liabilities	3,209.12	2,778.26
Assets		
Non-current assets		
Fixed Assets		
Tangible assets	146.79	148.04
Intangible assets	0.09	0.11
Non-current investments	50.81	50.81
Deferred tax asset (Net)	0.99	0.89
Long-term loans and advances	229.32	42.41
Other non-current assets	138.97	134.00
Sub- total - non-current assets	566.97	376.26
Current Assets		
Inventories	2,158.18	2,086.51
Trade receivables	345.74	276.59
Cash and cash equivalents	71.89	22.35
Short-term loans and advances	66.34	16.55
Sub- total - Current Assets	2,642.15	2,402.00
Total Assets	3,209.12	2,778.26

- The above financial results have been reviewed by the Audit Committee and taken on record by their meeting held on 09.11.2015
- Investor complaints - particulars for the quarter ended 30-09-2015
 Pending at the beginning of the quarter - Nil
 Received during the quarter - Nil
 Disposed of during the quarter - Nil
 Remaining unresolved at the end of the quarter - Nil
- Figures have been regrouped wherever found necessary.
- As the Company has only one reportable segment i.e. infrastructure, separate segment reporting is not applicable

Place : Ernakulam
Date : 09.11.2015

By Order of the Board of Directors
For KINGS INFRA VENTURES LIMITED



(SHAJI BABY JOHN)
Chairman and Managing Director