

Shri Kalyan Holdings Limited

Registered Office : Saptashrungi Apartment, Flat No -1, Ground Floor, Plot No - 282 A & 285,
Sarsole (G.E.S.) Sector-6, Navi Mumbai, Maharashtra-400706

Audited Financial Results for the Quarter and Year ended 31st March , 2012

Part - I

(Rs. in Lakhs)

Particulars	Quarter ended			Twelve Month ended	
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
	Reviewed	Reviewed	Reviewed	Audited	Audited
Income from operations					
1. (a) Net Sales/Income from Operations	13.15	14.04	9.73	187.35	455.71
(b) Other Operating Income	42.88	8.75	20.60	84.71	62.10
Total Income from Operations (net)	56.03	22.79	30.33	272.06	517.81
2. Expenditure					
a) (Increase) / decrease in stock-in-trade and work in progress	30.17	3.24	7.29	-5.52	-20.54
b) Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c) Purchase of traded goods	8.23	10.13	23.31	205.72	483.88
d) Employees cost	7.05	6.41	5.85	25.78	21.04
e) Depreciation	1.11	4.00	0.92	8.22	7.71
f) Other expenditure	12.64	4.87	6.49	27.11	24.04
g) Total	59.20	28.65	43.87	261.31	516.13
3. Profit from Operations before other Income, Interest & Exceptional Items (1-2)	-3.17	-4.81	-13.54	10.75	1.68
4. Other Income	0.64	0.00	0.42	0.64	0.42
5. Profit before Interest & Exceptional Items (3+4)	-2.53	-4.81	-13.12	11.39	2.10
6. Interest (Net)	0.55	0.77	0.00	1.32	1.02
7. Profit After Interest but before exceptional items and tax (5-6)	-3.08	-5.11	-13.12	10.07	1.08
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit before tax (7-8)	-3.08	-5.11	-13.12	10.07	1.08
10. Tax Expenses	7.32	3.96	0.00	11.28	2.59
11. Net Profit from ordinary Activities After Tax (9-10)	-10.40	-5.11	-13.12	-1.21	-1.51
12. Extraordinary Income (net of Expenses)	0.00	0.00	0.00	0.00	0.00
13. Net Profit (11-12)	-10.40	-5.11	-13.12	-1.21	-1.51
14. Paid Up Equity Share Capital (Ordinary shares of Rs. 10/- each)	998.68	998.68	713.71	998.68	713.71
15. Reserves Excluding Revaluation Reserves	-	-	-	-88.91	-87.70
16. Earning Per Share (Rs.)					
(a)'- Cash	-0.09	-0.02	-0.17	0.07	0.09
(b)'- Basic & Diluted (Rs.)	-0.10	-0.05	-0.18	-0.01	-0.02

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Statement of Assets and Liabilities

Rs. In lacs

Sl. No.	Particulars	As at end of	
		31st March 2012	31st March 2011
A	EQUITY AND LIABILITIES :		
1	Shareholders' Funds :		
	(a) Share Capital	99,867,500	71,370,500
	(b) 'Reserves and Surplus	(8,891,336)	(8,770,141)
	Sub total - Shareholders funds	90,976,164	62,600,359
2	Share application money pending allotment		
3	Non - Current Liabilities :		
	(a) Long Term Borrowings	536,638	359,453
	(b) Deferred Tax Liabilities [Net]	282,685	103,267
	(c) Long Term Provisions:	184,874	-
	Sub total - Non - Current Liabilities	1,004,198	462,720
4	Current Liabilities :		
	(a) Trade Payables	-	213,508
	(b) Other Current Liabilities	1,471,626	1,740,086
	Sub total - Current Liabilities	1,471,626	1,953,594
	Total : Equity and Liabilities	93,451,988	65,016,673
B	ASSETS :		
1	Non - Current Assets :		
	(a) Fixed assets	7,636,118	6,723,437
	(b) Non Current Investments	1,120,000	1,120,000
	(c) Long Term Loans and Advances	74,137,720	46,789,412
	Sub total - Non - Current Assets	82,893,838	54,632,849
2	Current Assets :		
	(a) Inventories	7,740,220	7,187,564
	(b) Trade Receivables	5,750	112
	(c)Cash and Bank balance	1,547,417	1,356,919
	(d) Short Term Loans and Advances	1,264,763	1,839,228
	Sub total - Current Assets	10,558,150	10,383,823
	Total - Assets	93,451,988	65,016,673

Notes :

- (i) The above results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 25th May , 2012.
- (ii) The financial statements have been prepared as per revised schedule VI to the Companies Act, 1956, which had a significant impact on the presentation. Figures for the previous period/year have been regrouped / re-arranged, wherever found necessary, to conform to the figures for the current period.

Place : Mumbai
Date : 25.05.2012

By Order of the Board

Rajendra Kumar Jain
(Chairman)