



KAPASHI

Commercial Ltd.

PART I		[Rs. In lacs, except per share data]					
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTMEBER, 2015		[Rs. In lakhs]					
Sr.No.	Particulars (Refer Notes Below)	Quarter ended			Half Year ended		Year ended
		30/9/2015	30/6/2015	30/9/2014	30/9/2015	30/9/2014	31/3/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
(a)	Net Sales / Income from operations (Net of excise duty)	17.47	17.28	16.97	34.75	33.20	70.01
(b)	Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	17.47	17.28	16.97	34.75	33.20	70.01
2	Expenses						
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefits expense	0.00	0.21	0.00	0.21	0.00	0.63
(e)	Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.36	4.32	2.02	6.68	4.99	10.10
	Total expenses	2.36	4.53	2.02	6.89	4.99	10.73
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	15.11	12.75	14.95	27.86	28.21	59.28
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	15.11	12.75	14.95	27.86	28.21	59.28
6	Finance costs	0.00	0.00	0.00	0.00	0.00	1.10
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	15.11	12.75	14.95	27.86	28.21	58.18
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	15.11	12.75	14.95	27.86	28.21	58.18
10	Tax expenses	3.79	2.72	3.70	6.51	6.32	19.00
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	11.32	10.03	11.25	21.35	21.89	39.18
12	Extraordinary items (Net of tax expense Rs. NIL)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	11.32	10.03	11.25	21.35	21.89	39.18

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'NISHUVI', 4th floor, 75, Dr. Annie Besant Road, Worli, Mumbai - 400 018.
Phone: +91-22-4300 5100 Fax: +91-22-4300 5105 e-mail: admin@inducorp.co.in

CIN NO.: L51900MH1985PLC037452



KAPASHI Commercial Ltd.


14	Paid-up equity share capital Face Value of Rs.10/- each.	100.00	100.00	100.00	100.00	100.00	100.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	310.44
		Quarter ended			Half Year ended		Year ended
Particulars (Refer Notes Below)		30/9/2015	30/6/2015	30/9/2014	30/9/2015	30/9/2014	31/3/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
16.i	Earnings per share (before extraordinary items) (of Rs. /-) (not annualised)						
(a)	Basic	1.13	1.00	1.13	2.14	2.19	3.92
(b)	Diluted	1.13	1.00	1.13	2.14	2.19	3.92
16.ii	Earnings per share (after extraordinary items) (of Rs. /-) not annualised):						
(a)	Basic	1.13	1.00	1.13	2.14	2.19	3.92
(b)	Diluted	1.13	1.00	1.13	2.14	2.19	3.92
PART II		[Rs. In lacs, except per share data]					
Select Information for the Quarter and Twelve Months Ended 31/03/2015							
		Quarter ended			Half Year ended		Year ended
Particulars		30/9/2015	30/6/2014	30/9/2014	30/9/2015	30/9/2014	31/3/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	264554	264554	264554	264554	264554	264554
	- Percentage of shareholding	26.46%	26.46%	26.46%	26.46%	26.46%	26.46%
2	Promoters and Promoter Group Shareholding **						
a)	Pledged / Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- 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)	0.00	0.00	0.00	0.00	0.00	0.00
b)	Non - encumbered						
	- Number of shares	735446	735446	735446	735446	735446	735446
	- 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)	73.54%	73.54%	73.54%	73.54%	73.54%	73.54%

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KAPASHI

Commercial Ltd.

STATEMENT OF ASSETS AND LIABILITIES					
(Rs. In lacs.)					
Particulars		As at	As at	Particulars	3 months ended
		30/9/2015	31/3/2015		
		Unaudited	AUDITED		30/09/2015
A	EQUITY AND LIABILITIES			B	INVESTOR COMPLAINTS
					Pending at the
1	Shareholders' Funds				beginning of the quarter
(a)	Share Capital	100.00	100.00		0
(b)	Reserves and Surplus	331.79	310.44		0
(c)	Money received against share warrants				0
	Sub-total - Shareholders' funds	431.79	410.44		
2	Share application money pending allotment	0.00	0.00		0
3	Non-current liabilities				
(a)	Long-term borrowings	0.00	0.00	NOTES:	
(b)	Deferred tax liabilities	0.00	0.00	1]	The above results were taken on
(c)	Other long-term liabilities	0.00	0.00		record by the Board of Directors at
(d)	Long-term provisions	0.00	0.00		the meeting held on 04/11/2015
	Sub-total - Non-current liabilities	0.00	0.00	2]	There is no separate reportable
4	Current liabilities				segment as per accounting standard
(a)	Short-term borrowings	0.00	0.00		17 as most of the operation
(b)	Trade payables	0.00	0.00		related to one segment viz.
(c)	Other current liabilities	0.53	0.86	3]	trading in Metal.
(d)	Short-term provisions	6.66	13.52		Other operating income includes
	Sub-total - Current liabilities	7.19	14.38		income of Rs.17.35 lakhs by way
	TOTAL - EQUITY AND LIABILITIES	438.98	424.82		of interest, Rs.NIL lakhs by
B	ASSETS				way of Rent and Rs.NIL lakhs by
1	Non-current assets				way of Long term / Short term
(a)	Fixed assets	0.00	0.00		Profit and Rs.0.12 lakhs by way of
(b)	Non-current investments	9.50	0.00	4]	Dividend ; Rs.NIL lakhs by way of
(c)	Deferred tax assets (net)	0.00	0.00		sale of premises and Rs.NIL lakhs
(d)	Long-term loans and advances	366.64	366.64		L/C discounting charges.
(e)	Other non-current assets	0.00	0.00		Figures of the previous period,
	Sub-total - Non-current assets	376.14	366.64		wherever necessary, have been
2	Current assets				regrouped and reclassified
(a)	Current investments	0.00	0.00		to conform with those of the
(b)	Inventories	0.00	0.00		current period.
(c)	Trade receivables	0.00	0.00		
(d)	Cash and cash equivalents	24.51	23.57		
(e)	Short-term loans and advances	32.50	30.24		
(f)	Other current assets	5.83	4.37		
	Sub-total - Current assets	62.84	58.18		
	TOTAL ASSETS	438.98	424.82		
Place: Mumbai		For KAPASHI COMMERCIAL LTD.			
Date: 04/11/2015		 Sevantilal Kapashi WHOLE-TIME DIRECTOR DIN # 00008435			