



KAPASHI

Commercial Ltd.

PART I		[Rs. In lacs, except per share data]					
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2012							
Sr.No.	Particulars (Refer Notes Below)	Quarter ended			Nine Months ended		Year ended
		31/12/2012	30/09/2012	31/12/2011	31/12/2012	31/12/2011	31/3/2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales / Income from operations (Net of excise duty)	391.45	637.09	820.41	1483.73	2173.53	2807.53
	(b) Other operating income	133.07	118.78	99.39	360.91	319.59	431.51
	Total Income from operations (net)	524.52	755.87	919.80	1844.64	2493.12	3239.04
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	379.69	618.05	800.91	1442.95	2101.13	2678.45
	(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	17.40	18.21	16.48	53.26	49.22	81.67
	(e) Depreciation and amortisation expense	1.15	1.10	0.95	3.26	2.70	4.14
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	32.44	18.28	38.90	93.54	89.49	106.34
	Total expenses	430.68	655.64	857.24	1593.01	2242.54	2870.60
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	93.84	100.23	62.56	251.63	250.58	368.44
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)	93.84	100.23	62.56	251.63	250.58	368.44
6	Finance costs	0.00	0.00	0.00	1.53	3.85	5.71
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	93.84	100.23	62.56	250.10	246.73	362.73
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)	93.84	100.23	62.56	250.10	246.73	362.73
10	Tax expenses	24.40	21.23	22.77	61.48	65.28	80.00

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11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	69.44	79.00	39.79	188.62	181.45	282.73
12	Extraordinary items (Net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	69.44	79.00	39.79	188.62	181.45	282.73
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	0.00

Particulars (Refer Notes Below)	Quarter ended			Nine Months ended		Year ended
	31/12/2012	30/09/2012	31/12/2011	31/12/2012	31/12/2011	31/3/2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
16.i Earnings per share (before extraordinary items) (of Rs. /-) (not annualised)						
(a) Basic	6.94	7.90	3.98	18.86	18.15	28.27
(b) Diluted	6.94	7.90	3.98	18.86	18.15	28.27
16.ii Earnings per share (after extraordinary items) (of Rs. /-) not annualised:						
(a) Basic	6.94	7.90	3.98	18.86	18.15	28.27
(b) Diluted	6.94	7.90	3.98	18.86	18.15	28.27

[Rs. In lacs, except per share data]

PART II

Select Information for the Quarter and Twelve Months Ended 31/03/2012

Particulars	Quarter ended			Nine Months ended		Year ended
	31/12/2012	30/09/2012	31/12/2011	31/12/2012	31/12/2011	31/3/2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
-	Number of shares	264554	264554	254954	264554	264554
-	Percentage of shareholding	26.46%	26.46%	25.50%	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
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
-	Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
b)	Non - encumbered					
-	Number of shares	735446	735446	745046	735446	735446
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
-	Percentage of shares (as a % of the total share capital of the company)	73.54%	73.54%	74.50%	73.54%	73.54%



KAPASHI Commercial Ltd.


Particulars	3 month ended 31/12/2012
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed during the quarter	0
Remaining unresolved at the end of the quarter	0

NOTES:

- 1) The above results were taken on record by the Board of Directors at the meeting held on 13.02.2013.
- 2) There is no separate reportable segment as per accounting standard 17 as most of the operation related to one segment viz. trading in Metal.
- 3) Other operating income includes income of Rs.13.06 lakhs by way of interest, Rs.82.61 lakhs by way of Rent and Rs.30.59 lakhs by way of Long term / Short term Profit and Rs.3.04 by way of Dividend; Rs. Nil lakhs by way of sale of premises and Rs. 3.75 lakhs L/C discounting charges.
- 4) Figures of the previous period, wherever necessary, have been regrouped and reclassified to conform with those of the current period.

Place: Mumbai
Date: 13.02.2013

For KAPASHI COMMERCIAL LTD.


Sevantilal Kapashi
WHOLE-TIME DIRECTOR