

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31st DECEMBER, 2015

(Rupees in Laacs)

PART I Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED			YEAR ENDED 31.03.2015 AUDITED
		31.12.2015	30.09.2015 UNAUDITED	31.12.2014	31.12.2015 UNAUDITED	31.12.2014	31.03.2015 AUDITED	
01.	INCOME FROM OPERATIONS							
	a) NET SALES	95777	107310	99939	314787	313659	452163	
	b) OTHER OPERATING INCOME	2860	3138	3046	9163	9646	12653	
	TOTAL INCOME FROM OPERATIONS (NET)	98637	110448	102985	323950	323305	464816	
02.	EXPENSES							
	a) PURCHASES OF STOCK-IN-TRADE	95076	105125	98433	310645	307160	442118	
	b) CHANGE IN INVENTORIES OF STOCK-IN-TRADE	-861	153	-794	-1098	-405	1099	
	c) EMPLOYEES BENEFIT EXPENSES	49	53	49	149	148	204	
	d) DEPRECIATION & AMORTISATION EXPENSES	52	37	44	126	102	166	
	e) OTHER EXPENSES	1391	2950	4255	6338	10806	14205	
	TOTAL EXPENSES	95707	108318	101987	316160	317811	457792	
03.	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	2930	2130	998	7790	5494	7024	
04.	OTHER INCOME	153	319	792	662	1539	1774	
05.	PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	3083	2449	1790	8452	7033	8798	
06.	FINANCE COSTS	1040	513	283	1974	989	1461	
07.	PROFIT FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS (5-6)	2043	1936	1507	6478	6044	7337	
08.	EXCEPTIONAL ITEMS	0	0	0	0	0	0	
09.	PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7-8)	2043	1936	1507	6478	6044	7337	
10.	TAX EXPENSE	700	612	520	2150	2020	2406	
11.	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	1343	1324	987	4328	4024	4931	
12.	EXTRA ORDINARY ITEMS	0	0	0	0	0	0	
13.	NET PROFIT FOR THE PERIOD (11+12)	1343	1324	987	4328	4024	4931	
14.	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE RS.10/- EACH) RESERVES EXCLUDING REVALUATION RESERVES AS SHOWN IN THE BALANCE SHEET OF PREVIOUS YEAR	1990	1990	1990	1990	1990	1990	
15.	EARNINGS PER SHARE (BEFORE EXTRAORDINARY ITEMS) OF RS.10/- EACH (NOT ANNUALISED) (RS.)	72165	72165	70320	72165	70320	72165	
16.i	(A) BASIC	4.50*	4.44*	3.31*	14.50*	13.49*	16.52	
	(B) DILUTED	4.50*	4.44*	3.31*	14.50*	13.49*	16.52	
16.ii	EARNINGS PER SHARE (AFTER EXTRAORDINARY ITEMS) OF RS.10/- EACH (NOT ANNUALISED) (RS.)	4.50*	4.44*	3.31*	14.50*	13.49*	16.52	
	(A) BASIC	4.50*	4.44*	3.31*	14.50*	13.49*	16.52	
	(B) DILUTED	4.50*	4.44*	3.31*	14.50*	13.49*	16.52	

*Not Annualised

REPORTING OF SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED


(Rupees In Lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	
1.	SEGMENT REVENUE (NET SALES / INCOME)		UNAUDITED			UNAUDITED	AUDITED
	A) SEGMENT - TRADING ITEMS	98500	110308	103370	323533	323659	465236
	B) SEGMENT - REAL ESTATE ETC.	290	459	407	1079	1185	1351
	TOTAL	98790	110767	103777	324612	324844	466587
	LESS : INTER SEGMENT REVENUE	0	0	0	0	0	0
	NET SALES / INCOME FROM OPERATIONS	98790	110767	103777	324612	324844	466587
2.	SEGMENT RESULTS						
	PROFIT (+)/LOSS (-) BEFORE TAX & INTEREST FROM EACH SEGMENT						
	A) SEGMENT - TRADING ITEMS	2961	2129	1487	7829	6236	8007
	B) SEGMENT - REAL ESTATE ETC.	122	320	303	623	797	791
	TOTAL	3083	2449	1790	8452	7033	8798
	LESS: INTEREST	1040	513	283	1974	989	1461
	TOTAL PROFIT BEFORE TAX	2043	1936	1507	6478	6044	7337
3.	SEGMENT CAPITAL EMPLOYED (ASSETS-LIABILITIES)						
	A) SEGMENT - TRADING ITEMS	46938	47112	42892	46938	42892	42659
	B) SEGMENT - REAL ESTATE ETC.	31545	30027	31907	31545	31907	31496
	TOTAL CAPITAL EMPLOYED	78483	77139	74799	78483	74799	74155

NOTES:-

- The aforesaid results for the quarter ended 31.12.2015 have been subjected to 'Limited Review' by the Statutory Auditors of the Company and they have issued an unqualified report.
- The aforesaid results have been reviewed by the Audit Committee, approved and taken on record by the Board of Directors of the Company for release, in their meetings held today i.e. 6th February, 2016.
- The Company allotted 9947955 Equity shares of Rs. 10/- each as Bonus Shares on 7th January, 2016 in the ratio of 1 Bonus Share for every 2 existing shares held by the members as on 6th January, 2016. Consequently the paid-up equity share capital of the company has increased from Rs. 19,89,59,100/- to Rs.29,84,38,650/- w.e.f. 7th January, 2016.
- Earning Per Share (EPS) of the Company has been calculated on 29843865 Equity Shares Post Bonus Issue. The EPS for the previous periods have also been restated accordingly.
- The figures of the previous periods have been regrouped / recast wherever considered necessary to make them comparable with the figures of the current periods.

Place : Kanpur
Date : 6th February, 2016

By order of the Board,
for **KOTHARI PRODUCE & STORES LIMITED,**

(DEEPAK KOTHARI)
CHAIRMAN & MANAGING DIRECTOR