

## KAILASH AUTO FINANCE LIMITED

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

PART I		(Rs in Lakhs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		(Audited)	(Unaudited)	(Audited)	(Audited)	
1	<b>Income from Operations</b>					
	(a) Net Sales/ Income from Operations	31.25	-	-	31.25	-
	(b) Other Operating Income	2.33	-	0.03	2.59	23.12
	<b>Total Income from operations (Net)</b>	<b>33.58</b>	<b>0.00</b>	<b>0.03</b>	<b>33.84</b>	<b>23.12</b>
2	<b>Expenses</b>					
	(a) Cost of Material consumed	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-	-
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade		-	-	-	-
	(d) Employee benefit expense	1.84	0.15	0.50	1.99	4.67
	(e) Depreciation and Amortisation Expense	0.15	-	-	0.15	
	(f) Other Expenses	29.16	0.58	(20.20)	30.61	17.17
	<b>Total Expenses</b>	<b>31.16</b>	<b>0.73</b>	<b>(19.70)</b>	<b>32.75</b>	<b>21.84</b>
3	<b>Profit/ (Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)</b>	<b>2.44</b>	<b>(0.73)</b>	<b>19.73</b>	<b>1.09</b>	<b>1.28</b>
4	Other Income	0.34	-	-	0.34	-
5	<b>Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>2.77</b>	<b>(0.73)</b>	<b>19.73</b>	<b>1.42</b>	<b>1.28</b>
6	Finance Costs	(6.31)	-	20.27	-	20.32
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>9.08</b>	<b>(0.73)</b>	<b>(0.54)</b>	<b>1.42</b>	<b>(19.04)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7+8)</b>	<b>9.08</b>	<b>(0.73)</b>	<b>(0.54)</b>	<b>1.42</b>	<b>(19.04)</b>
10	Tax Expenses	0.28	-		0.28	1.81
11	<b>Net Profit / (Loss) from Ordinary Activities after Tax (9-10)</b>	<b>8.80</b>	<b>(0.73)</b>	<b>(0.54)</b>	<b>1.14</b>	<b>(20.85)</b>
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	(0.87)
13	<b>Net Profit/ (Loss) for the period (11-12)</b>	<b>8.80</b>	<b>(0.73)</b>	<b>(0.54)</b>	<b>1.14</b>	<b>(19.98)</b>
14	Net Profit/Loss from discontinuing operations	0.00	0.00	0.00	0.00	(709.46)
15	<b>Net Profit/Loss for the period(13+14)</b>	<b>8.80</b>	<b>(0.73)</b>	<b>(0.54)</b>	<b>1.14</b>	<b>(729.44)</b>
16	Paid-up equity share capital (Face Value per share Rs 10/-)	5870.60	389.16	389.16	5870.60	389.16
17	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year	(526.12)	(526.12)	(506.14)	(526.12)	(506.14)
18(i)	Earnings Per Share (before extraordinary items) (of Rs 10 each) (not annualised)	0.01	(0.02)	(0.01)	0.03	(0.51)
	(a) Basic					
	(b) Diluted					
18(ii)	Earnings Per Share (after extraordinary items) (of Rs 10 each) (not annualised)	0.01	(0.02)	(0.01)	0.00	(0.51)
	(a) Basic					
	(b) Diluted					



PART II						
SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31.03.2013						
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of shares	1149283	1149283	1182583	1149283	1182583
	- Percentage of shareholding	30.20%	30.20%	31.07%	30.20%	31.07%
2	<b>Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged/Encumbered</b>					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
	- Percentage of shares (as a % of the total share capital of the Company)	NA	NA	NA	NA	NA
	<b>b) Non-encumbered</b>					
	- Number of shares	2656617	2656617	2623317	2656617	2623317
	- 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)	69.80%	69.80%	68.93%	69.80%	68.93%

(3)

Particulars	Quarter Ended 31.03.2013
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	N.A.
Remaining unresolved at the end of the quarter	N.A.

## NOTES:-

- The above results and the statement of Assets & Liabilities were reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 30th May, 2013.
- The Company operates mainly in one business segment, the segment reporting as required by AS-17 is not applicable.
- As per the order of Hon'ble High Court, Mumbai and Allahabad, Careful Projects Advisory Ltd and Panchshul Marketing Ltd were merged with the Company with effect from 01.04.2012. So the financials of these two companies were incorporated in drafting the financials of 31st March 2013 of Kallash Auto Finance Ltd.
- The figures for the last quarter ended March 31st 2013 are the balancing figures between the audited figures in respect of the full financial year ended March 31st 2013 (including the figures of the amalgamating company for the full year ended March 31st 2013) and the unaudited published year to date figures upto 31st Dec 2012, being the end of the Third quarter.
- The Share Capital includes Share Capital Suspense Account of Rs 59,58,10,800 as these shares were to be allotted to the shareholders of the Amalgamating Companies and further adjusted with Share Forfeiture and the effect of Capital Reduction from Rs10 paid up to Re 1 paid up.
- Figures of the previous year have been re-grouped / re-arranged wherever considered necessary.
- Figures of the previous quarters and years are non-comparable as the current quarter and year end figures include the figures of the amalgamating companies.
- There was no Investors' complaints received during the quarter. There was no complaint at the beginning or lying unresolved at the end of Quarter.

Place : KANPUR  
Dated : 30.05.2013



## STATEMENT OF ASSETS AND LIABILITIES

(Rs in lakhs)

Particulars	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share Capital	5,870.60	389.16
(b) Reserves and Surplus	(140.39)	(526.12)
<b>Sub-total-Shareholders' funds</b>	<b>5,730.21</b>	<b>(136.96)</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	42.68	195.44
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total- Non-current liabilities</b>	<b>42.68</b>	<b>195.44</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	3.65	2.30
(d) Short-term provisions	21.78	21.31
<b>Sub-total- Current liabilities</b>	<b>25.43</b>	<b>23.61</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,798.33</b>	<b>82.10</b>
<b>B ASSETS</b>		
<b>1 Non-current Assets</b>		
(a) Fixed assets	0.34	-
(b) Deferred Tax Assets(Net)	3.68	3.69
(c) Non-current Investments	3,142.74	-
(d) Other non-current assets	-	-
<b>Sub-total- Non-current assets</b>	<b>3,146.77</b>	<b>3.69</b>
<b>2 Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	-	-
(d) Cash and cash equivalents	10.79	0.44
(e) Short-term loans and advances	2,640.78	77.96
(f) Other current assets	-	-
<b>Sub-total Current assets</b>	<b>2,651.56</b>	<b>78.40</b>
<b>TOTAL - ASSETS</b>	<b>5,798.33</b>	<b>82.10</b>

Place : Kanpur  
Date : 30th May, 2013

