

# B. L. KASHYAP AND SONS LIMITED

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

(Amount in Lakhs)

Sr. No.	PARTICULARS	Standalone			Standalone		Consolidated	
		3 Months Ended (Audited)	3 Months Ended (Unaudited)	3 Months Ended (Audited)	12 Months Ended (Audited)	12 Months Ended (Audited)	12 Months Ended (Audited)	12 Months Ended (Audited)
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.03.2013	31.03.2012
01	a. Net Sales/Income from Operations	40,633.49	37,186.70	46,926.96	149,780.86	190,502.88	149,753.55	192,214.62
	b. Other Operating Income	220.01	226.97	505.61	1,050.77	1,617.16	4,576.98	3,766.64
	<b>Total Income</b>	<b>40,853.50</b>	<b>37,413.67</b>	<b>47,432.57</b>	<b>150,831.63</b>	<b>192,120.04</b>	<b>154,330.53</b>	<b>195,981.26</b>
02	Expenditure:							
	a. Decrease/(Increase) in Work in Progress/Consumption of Raw Materials	21,346.81	18,754.68	21,309.82	77,826.80	101,541.41	78,597.91	103,242.78
	b. Wages and Employees Cost	14,389.52	13,438.23	20,055.81	53,692.60	68,531.07	54,585.12	69,817.45
	c. Project Direct Expenses	-	-	-	-	-	(760.96)	13.95
	d. Depreciation	604.34	612.78	678.44	2,425.52	2,568.05	2,572.81	2,725.56
	e. Administrative & Other Expenses	2,987.42	2,750.83	5,561.60	10,345.77	14,540.43	11,191.75	15,282.84
	<b>Total Expenditure</b>	<b>39,328.09</b>	<b>35,556.52</b>	<b>47,605.67</b>	<b>144,290.69</b>	<b>187,180.96</b>	<b>146,186.63</b>	<b>191,082.58</b>
03	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1,525.41	1,857.15	(173.10)	6,540.94	4,939.08	8,143.90	4,898.68
04	Other Income	942.04	819.28	1,186.39	3,881.48	4,565.40	2,064.81	1,884.76
05	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>2,467.45</b>	<b>2,676.43</b>	<b>1,013.29</b>	<b>10,422.42</b>	<b>9,504.48</b>	<b>10,208.71</b>	<b>6,783.44</b>
06	Interest	2,553.44	2,369.74	2,461.07	9,871.74	9,126.65	9,276.83	7,460.22
07	<b>Profit After Interest but before Exceptional Items (5-6)</b>	<b>(85.99)</b>	<b>306.69</b>	<b>(1,447.78)</b>	<b>550.68</b>	<b>377.83</b>	<b>931.88</b>	<b>(676.78)</b>
08	Exceptional Items	-	-	-	(224.01)	-	(224.01)	-
09	<b>Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	<b>(85.99)</b>	<b>306.69</b>	<b>(1,447.78)</b>	<b>774.69</b>	<b>377.83</b>	<b>1,155.89</b>	<b>(676.78)</b>
10	Tax Expenses							
	a. Provision for Income/Wealth Tax-Current Year	109.41	(106.95)	(410.71)	109.41	237.17	231.94	295.73
	b. Provision for Deferred Tax	(252.98)	16.00	(72.52)	(175.87)	(196.94)	82.64	(598.18)
	<b>Total Provision for Taxes</b>	<b>(143.57)</b>	<b>(90.95)</b>	<b>(483.23)</b>	<b>(66.46)</b>	<b>40.23</b>	<b>314.58</b>	<b>(302.45)</b>
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>57.58</b>	<b>397.64</b>	<b>(964.55)</b>	<b>841.15</b>	<b>337.60</b>	<b>841.31</b>	<b>(374.33)</b>
12	Extra Ordinary Items/Prior period Expenses	-	-	173.23	-	178.79	0.54	178.79
13	<b>Net Profit for the Period/Year (11-12)</b>	<b>57.58</b>	<b>397.64</b>	<b>(1,137.78)</b>	<b>841.15</b>	<b>158.81</b>	<b>840.77</b>	<b>(553.12)</b>
14	Minority Interest	-	-	-	-	-	-	-
15	Net Profit after Minority Interests	57.58	397.64	(1,137.78)	841.15	158.81	840.77	(553.12)
16	Paid Up Equity Share Capital (Face Value of the share ₹ 1/-)	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40
17	Reserves excluding Revaluation Reserves	-	-	-	55,037.99	54,316.21	52,789.05	52,130.68
18	Earning Per Share (Basic)	0.03	0.19	(0.55)	0.41	0.08	0.41	(0.27)
19	Earning Per Share (Diluted)	0.03	0.19	(0.55)	0.41	0.08	0.41	(0.27)

## SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31 MARCH 2013

### PART II

(Amount in Lakhs)

A. PARTICULARS OF SHAREHOLDING						
1	<b>Public Shareholding</b>					
	- Number of Shares	59,065,704	59,339,120	59,339,120	59,065,704	59,339,120
	- Percentage of Shareholding	28.75%	28.88%	28.88%	28.75%	28.88%
2	<b>Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged/Encumbered</b>					
	- Number of Shares	88,481,000	88,481,000	44,700,000	88,481,000	44,700,000
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	60.45%	60.56%	30.60%	60.45%	30.60%
	- Percentage of Shares (as a % of the total shareholding of the Company)	43.07%	43.07%	21.76%	43.07%	21.76%
	<b>b) Non-Encumbered</b>					
	- Number of Shares	57,893,296	57,619,880	101,400,880	57,893,296	101,400,880
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	39.55%	39.45%	69.40%	39.55%	69.40%
	- Percentage of Shares (as a % of the total shareholding of the Company)	28.18%	28.05%	49.36%	28.18%	49.36%
B. INVESTOR COMPLIANTS		3 months ended 31.03.2013				
Pending at the Beginning of the Quarter		NIL				
Received during the Quarter		1				
Disposed of during the Quarter		1				
Remaining unresolved at the end of the Quarter		NIL				

## STATEMENT OF ASSETS AND LIABILITIES UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(Amount in Lakhs)

Sr. No.	PARTICULARS	STANDALONE		CONSOLIDATED	
		As at 31.03.2013	As at 31.03.2012	As at 31.03.2013	As at 31.03.2012
		AUDITED	AUDITED	AUDITED	AUDITED
A.	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholders' Funds</b>				
	a) Share Capital	2,054.40	2,054.40	2,054.40	2,054.40
	b) Reserves and Surplus	55,037.99	54,316.21	52,789.05	52,130.68
	<b>Sub-total - Shareholders' Funds</b>	<b>57,092.39</b>	<b>56,370.61</b>	<b>54,843.45</b>	<b>54,185.08</b>
2	<b>Minority Interest</b>			17.18	4.38
3	<b>Non-current Liabilities</b>				
	a) Long-Term Borrowings	5240.92	18640.63	13,958.32	22,563.83
	b) Deferred Tax Liabilities (Net)	0.00	34.64	-	-
	c) Other Long-Term Liabilities	15657.52	13373.34	17,642.97	1,260.84
	d) Long-Term Provisions	755.74	676.45	789.19	708.42
	<b>Sub-total - Non-Current Liabilities</b>	<b>21,654.18</b>	<b>32,725.06</b>	<b>32,390.48</b>	<b>24,533.09</b>
4	<b>Current Liabilities</b>				
	a) Short-Term Borrowings	27532.65	30362.04	28,139.92	30,666.18
	b) Trade Payables	29662.12	32577.71	30,731.54	39,511.53
	c) Other Current Liabilities	46786.78	41305.13	55,383.08	52,540.95
	d) Short-Term Provisions	230.99	359.35	373.83	523.84
	<b>Sub-total - Current Liabilities</b>	<b>104,212.54</b>	<b>104,604.23</b>	<b>114,628.37</b>	<b>123,242.50</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>182,959.11</b>	<b>193,699.90</b>	<b>201,879.48</b>	<b>201,965.05</b>
B.	<b>ASSETS</b>				
1	<b>Non-current assets</b>				
	a) Fixed Assets	15090.12	17056.65	26,496.71	32,438.18
	b) Non-Current Investments	1914.29	1914.29	30,188.79	25,619.27
	c) Deferred Tax Assets (Net)	141.23	0.00	506.61	589.26
	d) Long-Term Loans and Advances	38490.59	45368.80	7,662.78	9,253.14
	<b>Sub-total - Non-Current Assets</b>	<b>55,636.23</b>	<b>64,339.74</b>	<b>64,854.89</b>	<b>67,899.85</b>
2	<b>Current Assets</b>				
	a) Inventories	50936.16	50308.98	60,492.19	56,697.88
	b) Stock in Trade	765.30	916.47	765.29	916.47
	c) Trade Receivables	50534.30	58634.81	47,103.63	53,090.43
	d) Cash and Bank Balances	989.73	819.03	1,437.19	1,187.71
	e) Short-Term Loans and Advances	5807.45	4800.80	8,186.67	7,275.06
	f) Other Current Assets	18289.94	13880.07	19,039.62	14,897.65
	<b>Sub-total - Current Assets</b>	<b>127,322.88</b>	<b>129,360.16</b>	<b>137,024.59</b>	<b>134,065.20</b>
	<b>TOTAL - ASSETS</b>	<b>182,959.11</b>	<b>193,699.90</b>	<b>201,879.48</b>	<b>201,965.05</b>

### Notes:

- The above results have been reviewed by the Audit Committee at its meeting held on 30<sup>th</sup> May, 2013 and have been approved by the Board of Directors at its meeting held on 30<sup>th</sup> May, 2013.
- The Board of Directors of the Company has recommended dividend of 5 paise per share (5%) of ₹ 1/- each for the financial year ended 31<sup>st</sup> March, 2013.
- The Company's operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment only.
- Figures for the last quarter are the balancing figures between audited figure in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Previous period/ year figures have been regrouped/rearranged/reworked/restated wherever considered necessary.
- Exceptional items in financial result for the year ended 31<sup>st</sup> March, 2013 represent Directors' remuneration refunded back to the Company.

For B.L. KASHYAP AND SONS LIMITED

Sd/-

Vineet Kashyap  
Managing Director

Place : New Delhi  
Dated : 30<sup>th</sup> May, 2013

**WE BUILD YOUR WORLD**