



## B L KASHYAP & SONS LIMITED

B-1/A-21, Mohan Cooperative Industrial Estate  
Mathura Road, New Delhi-110044-India  
Ph:91-11-41679800

Rs Lacs

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2007

SL. NO	PARTICULARS	Quarter Ended (Un- Audited ) 30.06.2007	Quarter Ended ( Audited ) 30.06.2006	Year Ended ( Audited ) 31.03.2007
01	Net Sales/Income from Operations	30,254.61	16,387.55	80,809.69
02	Other Income	1,023.43	85.65	795.38
03	Total Expenditure	26,734.46	14,613.49	71,573.83
	a.Decrease/(Increase) in Work in Progress	16,502.52	9,467.70	42,783.45
	/.Consumption of Raw Materials	-	-	-
	b.Wages	8,268.72	4,090.82	23,136.65
	c.Other Expenses	1,963.23	1,054.97	5,653.73
04	Operating Profit/EBITA	4,543.58	1,859.71	10,031.24
05	Interest	343.15	72.89	497.82
06	Depreciation	305.70	228.24	994.94
07	Profit Before Tax	3,894.73	1,558.58	8,538.48
08	Provision for Tax-Current Year	1,081.09	536.53	2,899.55
09	Provision for Deferred Tax	24.02	(22.34)	36.58
10	Fringe Benefit Tax	14.52	6.72	40.43
11	Net Profit After Tax	2,775.09	1,037.68	5,561.92
12	Paid Up Equity Share Capital	1,027.20	1,027.20	1,027.20
13	Reserves excl.Revaluation Reserves			28,522.69
14	Earning Per Share ( Basic )	27.02	10.10	54.15
15	Earning Per Share ( Diluted)	27.02	10.10	54.15
16	Aggregate of Non-Promoter Shareholding			
	No:Of Shares	3,000,000	3,000,000	3,000,000.00
	'Percentage	29.21%	29.21%	29.21%

#### Notes:

- 01 The above results have been reviewed by the Audit Committee and have been taken on record by the Board of Directors at its meeting held on 30 th JuLY 2007
- 02 The Company's operations mainly consist of only one segment ie Construction and therefore the figures above relate to that segment
- 03 Out of the total issue proceedings aggregating to Rs 20002 lakhs, the utilisation of the funds has been as follows:  
Purchase of Plant & Machinery Rs 6960.42 lacs, Investment/Advances In Subsidiaries Rs 1499.27 lacs  
, Initial Public Offering Expenses Rs 787.42 lacs, Working Capital Utilisation Rs 4554.66 lacs,  
Short Term Investments in Mutual funds- Liquids( pending utilisation ) Rs 6200 lacs and Balance Rs 0.23 lacs  
was in IPO Bank A/c.
- 04 The Company received 16 investor complaints during the quarter ended June 30th 2007, and had opening pending complaints Nil out of which 16 were resolved and there were Nil unresolved investor complaints as on 30th June, 2007
- 05 The surplus IPO funds has been invested in FMP( Fixed Maturity Plan)/ Liquid Schemes floated by various Mutual Funds and gains accrued but unrealised for **Rs 206.53 lakhs has not been accounted in financial Books**,following Generally Accepted Accounting Principles.The Investments has been made in securities, eligible for, double indexation benefits and there would be negligible tax liability on the same.
- 06 The Board has approved the split of the share of the face value of Rs 10/- each into Two Equity shares of the face value of Rs 5/- each subject to the approval of shareholders in the ensuing anual General Meeting.
- 07 Previous period's figures have been regrouped/rearranged wherever considered necessary.

Place: New Delhi  
Dated: 30 th July 2007

**For and on Behalf of the Board**  
sd  
**Vineet Kashyap**  
Managing Director