



**B L KASHYAP**  
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# B. L. KASHYAP AND SONS LIMITED

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2012

(Amount in Lakhs)

Sr. No.	PARTICULARS	3 Months Ended	3 Months Ended	Corresponding 3 Months Ended in the Previous Year (UnAudited)	Year to date figure for the Year Ended
		(UnAudited)	(Audited)		(Audited)
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
01	a) Net Sales/Income from Operations	36,614.29	46,926.96	43,030.14	190,502.88
	b) Other Operating Income	283.34	505.61	108.69	1,617.16
	<b>Total Income</b>	<b>36,897.63</b>	<b>47,432.57</b>	<b>43,138.83</b>	<b>192,120.04</b>
02	Expenditure:				
	a) Decrease/(Increase) in Work in Progress/ Consumption of Raw Materials	19,433.76	21,309.82	24,400.81	101,541.41
	b) Wages and Employees Cost	13,220.13	20,055.81	14,154.51	68,549.84
	c) Depreciation	597.25	678.44	582.50	2,568.05
	d) Other Expenses	2,384.46	5,561.60	3,046.35	14,788.28
	<b>e) Total Expenditure</b>	<b>35,635.60</b>	<b>47,605.67</b>	<b>42,184.17</b>	<b>187,447.58</b>
03	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1,262.03	(173.10)	954.66	4,672.46
04	Other Income	1,069.03	1,186.39	1,186.30	4,834.81
05	<b>Profit before Interest and Exceptional Items(3+4)</b>	<b>2,331.06</b>	<b>1,013.29</b>	<b>2,140.96</b>	<b>9,507.27</b>
06	Interest	2,558.00	2,461.07	2,025.27	9,126.65
07	<b>Profit After Interest but before Exceptional Items (5-6)</b>	<b>(226.94)</b>	<b>(1,447.78)</b>	<b>115.69</b>	<b>380.62</b>
08	Exceptional Items	-	-	-	-
09	<b>Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	<b>(226.94)</b>	<b>(1,447.78)</b>	<b>115.69</b>	<b>380.62</b>
10	Tax Expenses				
	a) Provision for Income/Wealth Tax-Current Year	-	(410.71)	70.24	239.96
	b) Provision for Deferred Tax	123.40	(72.52)	(147.68)	(196.94)
	<b>Total Provision for Taxes</b>	<b>123.40</b>	<b>(483.23)</b>	<b>(77.44)</b>	<b>43.02</b>
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>(350.34)</b>	<b>(964.55)</b>	<b>193.13</b>	<b>337.60</b>
12	Extra Ordinary Items/Prior period Expenses	-	173.23	5.56	178.79
13	<b>Net Profit for the Period/Year (11-12)</b>	<b>(350.34)</b>	<b>(1,137.78)</b>	<b>187.57</b>	<b>158.81</b>
14	Minority Interest	-	-	-	-
15	<b>Net Profit after Minority Interests</b>	<b>(350.34)</b>	<b>(1,137.78)</b>	<b>187.57</b>	<b>158.81</b>
16	Paid Up Equity Share Capital (Face Value of the share ₹ 1/-)	2,054.40	2,054.40	2,054.40	2,054.40
17	Reserves excluding Revaluation Reserves				54,316.21
18	Earning Per Share (Basic)	(0.17)	(0.55)	0.09	0.08
19	Earning Per Share (Diluted)	(0.17)	(0.55)	0.09	0.08
20	Aggregate of Public Shareholding				
	- No. of Shares	59,339,120	59,339,120	59,414,120	59,339,120
	- Percentage	28.88%	28.88%	28.92%	28.88%
21	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	78,481,000	44,700,000	51,085,000	44,700,000
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	53.72%	30.60%	34.98%	30.60%
	- Percentage of Shares (as a % of the total shareholding of the Company)	38.20%	21.76%	24.87%	21.76%
	b) Non-Encumbered				
	- Number of Shares	67,619,880	101,400,880	94,940,880	101,400,880
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	46.28%	69.40%	65.02%	69.40%
	- Percentage of Shares (as a % of the total shareholding of the Company)	32.91%	49.36%	46.21%	49.36%

### Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14<sup>th</sup> August, 2012.  
These results have been subjected to the limited review by the Auditors.
- The Company's operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment only.
- Status of the investor grievances for the Quarter ended 30<sup>th</sup> June, 2012 is as below:  
Beginning of the Quarter - Nil  
Received during the Quarter - 1  
Resolved during the Quarter - 1  
Pending as on 30<sup>th</sup> June, 2012 - Nil
- Previous period/year figures have been regrouped/rearranged/reworked/restated wherever considered necessary.

For B.L. KASHYAP AND SONS LIMITED

Place : New Delhi  
Dated : 14<sup>th</sup> August, 2012

Sd/-  
Vineet Kashyap  
Managing Director

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PRESSMAN