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# B. L. KASHYAP AND SONS LIMITED

Corporate Office: A-21/B-1, Mohan Cooperative Industrial Estate, Mathura Road, New Delhi 110 044, India.  
Tel: +91-11-40500200 • Website: www.blkashyap.com

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2007

(Rs. in Lakhs)

SL. NO	PARTICULARS	3 Months Ended	3 Months Ended	9 Months Ended	9 Months Ended	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		31.12.2007	31.12.2006	31.12.2007	31.12.2006	31.03.2007
01	Net Sales/Income from Operations	40,579.69	23,619.98	108,063.99	57,075.33	80,809.69
02	Other Income	315.39	225.46	1,797.43	466.39	795.38
03	Total Income	40,895.08	23,845.44	109,861.42	57,541.72	81,605.07
04	Total Expenditure	35,844.21	21,124.48	95,413.02	50,986.22	71,573.83
	a. Decrease/(Increase) in Work in Progress/Consumption of Raw Materials	19,018.89	13,617.30	54,456.13	31,494.08	42,783.45
	b. Wages	14,130.62	5,989.77	34,123.21	15,632.54	23,136.65
	c. Other Expenses	2,694.70	1,517.41	6,833.69	3,859.60	5,653.73
05	Operating Profit/EBITA	5,050.87	2,720.96	14,448.39	6,555.50	10,031.24
06	Interest	420.11	117.04	1,109.64	308.18	497.82
07	Exceptional Items	-	-	-	-	-
08	Depreciation	421.22	263.24	1,105.75	729.90	994.94
09	Profit Before Tax	4,209.54	2,340.67	12,233.00	5,517.41	8,538.48
10	Provision for Tax-Current Year	1,658.65	796.36	4,146.94	1,879.82	2,899.55
11	Provision for Deferred Tax	7.55	(6.65)	29.34	(30.62)	36.58
12	Fringe Benefit Tax	22.22	12.35	50.94	28.81	40.43
13	Net Profit After Tax (from ordinary activities)	2,521.12	1,538.61	8,005.79	3,639.41	5,561.92
14	Extraordinary Items	-	-	-	-	-
15	Net Profit after extraordinary items	2,521.12	1,538.61	8,005.79	3,639.41	5,561.92
16	Paid Up Equity Share Capital (Face value Rs 5/- each)	1,027.20	1,027.20	1,027.20	1,027.20	1,027.20
17	Reserves excl. Revaluation Reserves					28,522.69
18	Earning Per Share (Basic)	12.27	7.49	38.97	17.72	27.07
19	Earning Per Share (Diluted)	12.27	7.49	38.97	17.72	27.07
20	Aggregate of Non-Promoter Shareholding					
	- No. of Shares	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	- Percentage	29.21%	29.21%	29.21%	29.21%	29.21%

### Notes:

- The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 31st January, 2008.
- The Company's operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment.
- The Company received One investor complaint during the quarter ended 31st December, 2007, and had opening pending complaints Nil. The closing pending complaints were Nil.
- IPO Proceeds in March 2006: Rs. 20,002 lakhs, the utilisation of the funds has been as follows: Plant & Machinery Rs. 6,476 lakhs, Investment/Advances in Subsidiaries Rs. 1,944.04 lakhs, IPO Expenses Rs. 787.42, Working Capital Utilisation Rs. 4,929.18 lakhs Short Term Investments in Liquid Mutual Funds (pending Utilisation) Rs. 6,200 lakhs and Balance Rs. 0.23 lakhs in Bank Account.
- The surplus IPO funds have been invested in FMP (Fixed Maturity Plan) / Liquid Schemes floated by various Mutual Funds and gain accrued but unrealised for **Rs. 579.77 lakhs has not been accounted in financial Books**, following Generally Accepted Accounting Principles. The Investments have been made in securities, eligible for, double indexation benefits and there would be negligible tax liability on the same.
- Previous period's figures have been regrouped/rearranged wherever considered necessary.
- Segment Reporting as per Accounting Standard-17 is not applicable to the Company for the period under reporting.
- Provision for retirement benefits has been made in terms of revised AS-15 issued by the Institute of Chartered Accountants of India
- During the quarter the shares of the Company were split to the face value of Rs. 5/- each from the face value of Rs. 10/- each, consequent to the shareholders approval in the Annual General Meeting held on 21st September 2007.
- During the quarter the shares of the Company were split in the face value of Rs 5/- each and therefore the EPS for the preceding periods and years has also been realigned with the face value of Rs 5/- each to make the figures comparable.**
- Consolidated figures of the Company and its subsidiaries for the quarter:

Rs. in Lakhs

Particulars	Quarter Ended 30.06.07	Accounting Year ended 31 March 2007
Consolidated Net Sales/Income from Operations	40,668.08	82033.81
Consolidated Net Profit	2,399.32	5830.87
Consolidated EPS Rs.	11.68	56.92

Note: Previous nine monthly/ quarterly figures are not stated since the results of the subsidiary were immaterial.

For and on behalf of the Board

Sd/-

Vineet Kashyap  
Managing Director

Place: New Delhi  
Dated: 31st January, 2008

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