



B L KASHYAP
WE BUILD YOUR WORLD

B. L. KASHYAP AND SONS LIMITED

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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2007

Amount in Lacs

Sl. No.	PARTICULARS	9 Months Ended (Unaudited) 31.12.2006	3 Months Ended (Audited) 31.3.2006	3 Months Ended (Audited) 31.3.2007	Year Ended (Audited)		Consolidated Year Ended (Audited) 31.03.2007	Consolidated Year Ended (Audited) 31.03.2006
					31.03.2007	31.03.2006		
01	Net Sales/Income from Operations	57,075.33	15,096.36	23,734.36	80,809.69	46,552.31	81,366.00	46,758.21
02	Other Income	466.39	76.63	328.99	795.38	327.78	667.81	343.94
03	Total Expenditure	50,986.22	13,526.05	20,587.61	71,573.83	41,795.31	71,668.60	41,950.02
	a. Decrease/Increase in Work in Progress/ Consumption of Raw Materials	31,494.08	7,403.07	11,289.37	42,783.45	24,355.08	43,064.26	24,642.38
	b. Wages	15,632.54	5,113.86	7,504.11	23,136.65	14,298.70	22,987.55	14,143.87
	c. Other Expenses	3,859.60	1,009.12	1,794.14	5,653.73	3,141.52	5,616.80	3,163.77
04	Operating Profit/EBITA	6,555.50	1,646.94	3,475.74	10,031.24	5,084.78	10,365.21	5,152.14
05	Interest	308.18	105.269	189.64	497.82	408.48	384.16	409.72
06	Depreciation	729.90	153.30	265.04	994.94	426.45	1,008.29	430.33
07	Profit Before Tax	5,517.41	1,388.37	3,021.07	8,538.48	4,249.85	8,972.76	4,312.08
08	Provision for Tax-Current Year	1,879.82	471.46	1,019.73	2,899.55	1,434.64	3,049.00	1,460.80
09	Provision for Deferred Tax	(30.62)	(21.69)	67.20	36.58	(21.69)	35.69	(21.46)
10	Fringe Benefit Tax	28.81	5.83	11.62	40.43	19.68	41.64	19.95
11	Net Profit After Tax	3,639.41	932.77	1,922.51	5,561.92	2,817.23	5,846.43	2,852.79
12	Paid Up Equity Share Capital	1,027.20	1,027.20	-	-	1,027.20	1,027.20	1,027.20
13	Reserves excl.Revaluation Reserves	-	-	-	28,522.69	23,526.13	28,867.82	23,599.40
14	Earning Per Share (Basic)	35.43	11.47	18.72	54.15	44.30	56.92	44.86
15	Earning Per Share (Diluted)	35.43	11.47	18.72	54.15	44.30	56.92	44.86
16	Aggregate of Non-Promoter Shareholding							
	- No: of shares	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	- Percentage	29.21%	29.21%	29.21%	29.21%	29.21%	29.21%	29.21%

Notes:

- 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 29th June 2007.
- The Board has recommended a final dividend of 35% for the financial year ended 31st March 2007.
- The Company's operations mainly consist of only one segment ie Construction and therefore the figures above relate to that segment
- 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 4686.92 lacs, Investment/Advances In Subsidiaries Rs 1303.64 lacs, Initial Public Offering Expenses Rs 787.42 lacs, Working Capital Utilisation Rs 5423.79 lacs, Short Term Investments in Mutual funds - Liquids (pending utilisation) Rs 7800 lacs and Balance Rs 0.23 lacs was in IPO Bank A/c.
- The Company received 10 investor complaints during the quarter ended 31st March 2007, and had opening pending complaints Nil out of which 10 were resolved and there were Nil unresolved investor complaints as on 31st March, 2007.
- 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 685.89 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.
- Previous period's figures have been regrouped/rearranged wherever considered necessary.

For and on Behalf of the Board

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Vineet Kashyap
Managing Director

Place : New Delhi
Dated : 29th June 2007

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