B L KASHYAP
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B. L. KASHYAP AND SONS LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011

(₹ in Lakhs)

Sr. No.	PARTICULARS	3 Months Ended (Unaudited) 30.09.2011	3 Months Ended (Unaudited) 30.09.2010	6 Months Ended (Unaudited) 30.09.2011	6 Months Ended (Unaudited) 30.09.2010	12 Months Ended (Audited) 31.03.2011
01	a. Net Sales/Income from Operations	51,634.90	31,069.20	94,665.04	60,996.86	152,238.85
	b. Other Operating Income	665.07	48.53	773.76	118.98	1,027.72
	Total Income	52,299.97	31,117.73	95,438.80	61,115.84	153,266.57
02	Expenditure:					
	a. Decrease/(Increase) in Work in Progress /Consumption of Raw Materials	29,026.56	14,130.75	53,427.37	29,778.01	77,301.81
	b. Wages and Employees Cost	16,928.97	11,925.83	31,083.48	21,716.13	53,436.16
	c. Depreciation	635.96	460.37	1,218.47	887.05	1,999.09
	d. Other Expenses	3,125.80	2,691.72	6,172.15	4,717.74	11,199.84
	e. Total Expenditure	49,717.30	29,208.67	91,901.48	57,098.93	143,936.90
03	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	2,582.68	1,909.06	3,537.33	4,016.91	9,329.67
04	Other Income	1,415.37	1,191.63	2,601.67	2,232.99	4,662.17
05	Profit before Interest and Exceptional Items (3+4)	3,998.04	3,100.69	6,139.00	6,249.90	13,991.84
06	Interest	2,339.78	1,552.04	4,365.05	2,935.46	6,510.54
07	Profit After Interest but before Exceptional Items (5-6)	1,658.26	1,548.65	1,773.95	3,314.44	7,481.30
08	Exceptional Items	-	-	-	-	-
09	Profit/(Loss) from Ordinary Activities before Tax (7+8)	1,658.26	1,548.65	1,773.95	3,314.44	7,481.30
10	Tax Expenses					
	a. Provision for Income/Wealth Tax-Current Year	547.58	518.82	617.83	1,127.16	2,544.20
	b. Provision for Deferred Tax	40.05	10.12	(107.63)	140.09	34.63
	Total Provision for Taxes	587.63	528.94	510.20	1,267.25	2,578.83
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	1,070.63	1,019.71	1,263.75	2,047.19	4,902.48
12	Extra Ordinary Items/Prior period Expenses	-	(2.76)	(5.56)	(2.76)	37.66
13	Net Profit for the Period/Year (11-12)	1,070.63	1,022.47	1,258.18	2,049.95	4,940.14
14	Minority Interest	-	-	-	-	-
15	Net Profit after Minority Interests	1,070.63	1,022.47	1,258.18	2,049.95	4,940.14
16	Paid Up Equity Share Capital (Face Value of the share ₹ 1/-)	2,054.40	1,027.20	2,054.40	1,027.20	2,054.40
17	Reserves excluding Revaluation Reserves					54,276.78
18	Earning Per Share (Basic)	0.53	1.00	0.61	2.00	2.40
19	Earning Per Share (Diluted)	0.53	1.00	0.61	2.00	2.40
20	Aggregate of Public Shareholding					
	- No. of Shares	59,369,120	29,707,060	59,369,120	29,707,060	59,414,120
	- Percentage	28.90%	28.92%	28.90%	28.92%	28.90%
##	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered					
	- Number of Shares	65,685,000	21,242,500	65,685,000	21,242,500	51,085,000
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	44.97%	29.09%	44.97%	29.09%	34.98%
	- Percentage of Shares (as a % of the total shareholding of the Company)	31.97%	20.68%	31.97%	20.68%	24.87%
	b) Non-Encumbered					
	- Number of Shares	80,385,880	51,770,440	80,385,880	51,770,440	94,940,880
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	55.03%	70.90%	55.03%	70.90%	65.02%
	- Percentage of Shares (as a % of the total shareholding of the Company)	39.13%	50.40%	39.13%	50.40%	46.21%

Statement of Assets and Liabilities under Clause 41(1)(ea) of the listing Agreement (₹ in Lakhs)

Sr. No.	PARTICULARS	6 Months Ended (Unaudited) 30.09.2011	6 Months Ended (Unaudited) 30.09.2010	12 Months Ended (Audited) 31.03.2011
1	**Shareholders Fund**	2,054.40	1027.20	2,054.40
	- Share Capital	55,534.97	52652.54	54,276.78
	- Reserve and Surplus			
2	**Loan Funds**			
	- Secured Loan	26,090.88	31557.94	26,137.63
	- Un Secured Loan	2,739.02	11376.53	6,118.76
3	**Deferred Tax Liability**	123.95	337.05	231.59
	Total	86543.22	96951.26	88,819.16
4	**Fixed Assets**	16,837.86	11676.30	15,023.90
5	**Investments**	1,914.29	1914.18	1,914.24
6	**Current Assets, Loans and Advances**			
	- Inventories	42,385.65	30190.93	46,304.05
	- Sundry Debtors	66,647.35	54195.92	55,696.79
	- Cash and Bank Balances	1,329.18	2258.58	2,607.70
	- Other Current Assets	8,059.40	916.47	8,935.62
	- Loans and Advances	44,945.30	48170.02	45,561.15
	Sub Total	163366.88	135731.92	159,105.30
	Less: Current Liabilities and Provisions			
	- Liabilities	94,004.17	50690.54	83,807.04
	- Provisions	1,571.64	1680.60	3,417.23
	Sub Total	95575.81	52371.14	87,224.27
	Net Current Assets	67791.07	83360.78	71,881.03
7	Miscellaneous Expenditure	-	-	-
	Total	86543.22	96951.26	88,819.17

Notes:

01 The above results have been reviewed by the Audit Committee at its meting held on 12th November, 2011 and have been approved by the Board of Directors at its meeting held on 12th November, 2011.

02 The Companys' operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment only.

03 The Company received Nil investor complaint during the quarter ended 30th September, 2011, and had Nil Opening complaints thus closing pending complaints were NIL.

04 Previous period/year figures have been regrouped/rearranged/reworked/restated wherever considered necessary.

05 The provision for the payment of the bonus has been made on the basis of the provision made for the quarter ended 31st March, 2011.

For B.L. KASHYAP AND SONS LIMITED

Sd/-
Vineet Kashyap
Managing Director

Place : New Delhi
Dated: 12th November, 2011

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PRESSMAN