



B. L. KASHYAP
WE BUILD YOUR WORLD

B. L. KASHYAP AND SONS LIMITED

B-1 Extension/ E-23 , Mohan Co-operative Industrial Estate, Mathura Road, New Delhi - 110 044 - India
Ph:91-11-40500300 ; Fax 91-11-40500333

Amount in Lakhs

AUDITED FINANCIAL RESULTS FOR THE 4th QUARTER AND YEAR ENDED 31ST MARCH, 2012

S L N O	PARTICULARS	Standalone			Standalone		Consolidated	
		3 Months Ended (Audited) 31.03.2012	3 Months Ended (UnAudited) 31.12.2011	3 Months Ended (Audited) 31.03.2011	12 Months Ended (Audited) 31.03.2012	12 Months Ended (Audited) 31.03.2011	12 Months Ended (Audited) 31.03.2012	12 Months Ended (Audited) 31.03.2011
01	a.Net Sales/Income from Operations	46,926.96	48,910.87	47,414.45	1,90,502.88	1,52,238.85	1,92,214.62	1,52,462.85
	b.Other Operating Income	505.61	337.80	872.98	1,817.16	1,027.72	3,786.64	7,025.10
	Total Income	47,432.57	49,248.67	48,287.41	1,92,320.04	1,53,266.57	1,95,981.26	1,59,487.95
02	Expenditure:							
	a.Decrease/(Increase) in Work in Progress	21,309.82	26,804.22	24,281.32	1,01,541.41	77,301.81	1,03,242.78	75,753.22
	i/Consumption of Raw Materials							
	b.Wages and Employees Cost	20,055.81	17,410.55	17,513.19	68,549.84	53,436.16	69,817.45	54,467.51
	c.Project Direct Expenses						13.95	5,452.11
	d.Depreciation	678.44	671.15	582.71	2,568.05	1,999.09	2,725.56	2,168.56
	e.Administrative & Other Expenses	5,561.60	3,054.53	3,534.59	14,788.28	11,189.84	15,280.05	11,732.03
	Total Expenditure	47,605.67	47,940.45	45,911.81	1,87,447.58	1,43,936.90	1,91,079.80	1,49,573.43
03	Profit from Operations before Other Income, Interest and							
	Exceptional Items (1-2)	(173.10)	1,308.22	2,375.60	4,672.46	9,329.67	4,901.46	9,914.52
04	Other Income	1,186.39	1,046.75	1,274.93	4,834.81	4,682.17	1,884.76	1,096.78
05	Profit before interest and Exceptional Items(3+4)	1,013.29	2,354.97	3,650.53	9,507.27	13,991.84	6,786.22	11,011.31
06	Interest	2,461.07	2,300.52	1,898.32	9,126.65	6,510.84	7,460.22	3,458.83
07	Profit After Interest but before Exceptional Items (5-6)	(1,447.78)	54.45	1,752.21	380.62	7,481.00	(674.00)	7,552.47
08	Exceptional Items							
09	Profit/ (Loss) from Ordinary Activities before Tax (7+8)	(1,447.78)	54.45	1,752.21	380.62	7,481.00	(674.00)	7,552.47
10	Tax Expenses							
	a.Provision for Income/Wealth Tax-Current Year	(410.71)	32.85	575.93	239.96	2,544.20	298.52	2,639.31
	b.Provision for Deferred Tax	(72.52)	(16.79)	(178.50)	(196.94)	34.63	(598.18)	74.79
	Total Provision for Taxes	(483.23)	16.06	397.43	43.02	2,578.83	(299.66)	2,714.10
11	Net Profit/ (Loss) from Ordinary Activities after Tax (9-10)	(964.55)	38.39	1,354.78	337.60	4,902.17	(374.34)	4,838.37
12	Extra Ordinary Items/ Prior period Expenses (Income)	173.23		37.67	178.79	37.66	178.79	(45.10)
13	Net Profit for the Period/Year (11-12)	(1,137.78)	38.39	1,392.45	158.81	4,939.83	(553.13)	4,883.47
14	Minority Interest							2.46
15	Net Profit after Minority Interests	(1,137.78)	38.39	1,392.45	158.81	4,939.83	(553.13)	4,881.01
16	Paid Up Equity Share Capital (Face Value of the share Re. 1/-)	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40
17	Reserves excluding Revaluation Reserves				54,316.21	54,276.78	52,189.59	52,832.62
18	Earning Per Share (Basic)	(0.55)	0.02	0.68	0.08	2.40	(0.27)	2.38
19	Earning Per Share (Diluted)	(0.55)	0.02	0.68	0.08	2.40	(0.27)	2.38
20	Aggregate of Public Shareholding							
	No. of Shares	5,93,39,120	5,93,39,120	5,94,14,120	5,93,39,120	5,94,14,120		
	Percentage	28.88%	28.88%	28.92%	28.88%	28.92%		
21	A. Promoters and Promoter Group Shareholding	STANDALONE						
	a) Pledged/ Encumbered							
	-Number of Shares	4,47,00,000	4,47,00,000	5,10,85,000	4,47,00,000	5,10,85,000	-	-
	-Percentage of Shares(as a % of the total shareholding of promoter group)	30.60%	30.60%	34.98%	30.60%	34.98%	-	-
	-Percentage of Shares(as a % of the total shareholding of promoter group)	21.76%	21.76%	24.87%	21.76%	24.87%	-	-
	b) Non-Encumbered							
	-Number of Shares	10,14,00,880	10,14,00,880	9,49,40,880	10,14,00,880	9,49,40,880	-	-
	-Percentage of Shares(as a % of the total shareholding of promoter group)	69.40%	69.40%	65.02%	69.40%	65.02%	-	-
	-Percentage of Shares(as a % of the total shareholding of promoter group)	49.36%	49.36%	46.21%	49.36%	46.21%	-	-
	B. INVESTOR COMPLIANTS	3 months ended						
		March 31, 2012						
	Pending at the Beginning of the Quarter	0						
	Received during the Quarter	1						
	Disposed of during the Quarter	1						
	Remaining unresolved at the end of the Quarter	0						

Statement of Assets and Liabilities under Clause 41 of the Listing Agreement

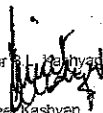
Amount in Lakhs

PARTICULARS	Standalone		Consolidated	
	As at 31.03.2012 Audited	As at 31.03.2011 Audited	As at 31.03.2012 Audited	As at 31.03.2011 Audited
A EQUITY AND LIABILITIES				
Shareholders' Funds				
(a) Share Capital	2,054.40	2,054.40	2,054.40	2,054.40
(b) Reserves and Surplus	54,316.21	54,276.78	52,174.85	52,832.62
Sub-total - Shareholders' Funds	56,370.61	56,331.18	54,229.25	54,887.02
Minority Interest			-	14.74
Non-current Liabilities				
(a) Long-Term Borrowings	18640.63	18,326.09	22,563.83	22,245.66
(b) Deferred Tax Liabilities (Net)	34.64	231.59	-	8.93
(c) Other Long-Term Liabilities			1,260.84	680.79
(d) Long-Term Provisions	676.45	634.27	708.42	662.41
Sub-total - Non-Current Liabilities	19,351.72	19,191.95	24,533.09	23,597.81
4 Current Liabilities				
(a) Short-Term Borrowings	30362.04	25,760.01	30,666.18	26,535.49
(b) Trade Payables	37934.14	30,572.98	39,511.53	31,647.39
(c) Other Current Liabilities	48959.95	41,404.37	52,540.95	44,164.77
(d) Short-Term Provisions	359.35	2,782.96	523.84	2,926.34
Sub-total - Current Liabilities	1,17,615.48	1,00,520.32	1,23,242.50	1,05,273.99
TOTAL - EQUITY AND LIABILITIES	1,93,337.81	1,76,043.45	2,02,004.84	1,83,773.56
B ASSETS				
1 Non-current assets				
(a) Fixed Assets	17056.65	15,023.90	32,438.18	50,755.80
(b) Non-Current Investments	1914.29	1,914.24	25,619.27	536.15
(c) Deferred Tax Assets (Net)			589.26	-
(d) Long-Term Loans and Advances	45368.80	41,240.29	9,253.14	9,422.92
Sub-total - Non-Current Assets	64,339.74	58,178.43	67,899.85	60,714.87
2 Current Assets				
(a) Inventories	50308.98	45,120.56	56,737.67	50,078.84
(b) Stock in Trade	916.47	1,183.49	916.47	1,183.49
(c) Trade Receivables	58634.81	55,696.79	53,090.43	51,474.01
(d) Cash and Bank Balances	819.03	2,607.70	1,187.71	3,087.21
(e) Short-Term Loans and Advances	4800.80	4,320.86	7,275.06	6,975.84
(f) Other Current Assets	13517.98	8,935.62	14,897.65	10,259.30
Sub-total - Current Assets	1,28,998.07	1,17,865.02	1,34,104.99	1,23,058.69
TOTAL - ASSETS	1,93,337.81	1,76,043.45	2,02,004.84	1,83,773.56

Notes:

- 01 The above results have been reviewed by the Audit Committee at its meeting held on 30th May, 2012 and have been approved by the Board of Directors at its meeting held on 30th May, 2012.
- 02 The Board of Directors of the Company has recommended dividend of 5 paise per share (5%) of Rs 1/-each for the financial year ended 31st March, 2012.
- 03 The Company's operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment only.
- 04 The figures for the quarter ended March 31, 2012 and March 31, 2011 are the balancing figures between audited figures in respect of the full financial year and the year-to-date published figures upto the quarter ended December 31, 2011 and December 31, 2010 respectively
- 05 Previous period/ year figures have been regrouped/rearranged/reworked/restated wherever considered necessary.

Place: New Delhi
Dated: 30th May, 2012

For  And Sons Limited
Vineet Kashyap
Managing Director

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