

B. L. KASHYAP AND SONS LIMITED

Registered Office: B-1 Extension/E-23, Mohan Cooperative Industrial Estate, Mathura Road, New Delhi-110044, India.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2011

(₹ in Lakhs)

Sl. No.	PARTICULARS	3 Months Ended	3 Months Ended	3 Months Ended	9 Months Ended	9 Months Ended	12 Months Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
01	a. Net Sales/Income from Operations	48,910.87	51,634.90	43,827.54	143,575.92	104,824.41	152,238.85
	b. Other Operating Income	337.80	665.07	35.78	1,111.56	154.76	1,027.72
	Total Income	49,248.67	52,299.97	43,863.32	144,687.47	104,979.17	153,266.57
02	Expenditure:						
	a. Decrease/(Increase) in Work in Progress/Consumption of Raw Materials	26,804.22	29,026.56	23,242.47	80,231.59	53,020.48	77,301.81
	b. Wages and Employees Cost	17,410.55	16,928.97	14,206.85	48,494.03	35,922.98	53,436.16
	c. Depreciation	671.15	635.96	529.33	1,889.61	1,416.38	1,999.09
	d. Other Expenses	3,054.53	3,125.80	2,947.50	9,226.68	7,665.24	11,199.84
	e. Total Expenditure	47,940.44	49,717.30	40,926.15	139,841.92	98,025.08	143,936.90
03	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1,308.22	2,582.68	2,937.17	4,845.56	6,954.09	9,329.67
04	Other Income	1,046.75	1,415.37	1,154.25	3,648.42	3,387.24	4,662.17
05	Profit before Interest and Exceptional Items (3+4)	2,354.98	3,998.04	4,091.42	8,493.98	10,341.33	13,991.84
06	Interest	2,300.52	2,339.78	1,676.76	6,665.57	4,612.22	6,510.54
07	Profit After Interest but before Exceptional Items (5-6)	54.46	1,658.26	2,414.66	1,828.40	5,729.11	7,481.30
08	Exceptional Items	-	-	-	-	-	-
09	Profit/(Loss) from Ordinary Activities before Tax (7+8)	54.46	1,658.26	2,414.66	1,828.40	5,729.11	7,481.30
10	Tax Expenses						
	a. Provision for Income/Wealth Tax-Current Year	32.85	547.58	841.10	650.67	1,968.26	2,544.20
	b. Provision for Deferred Tax	(16.79)	40.05	73.04	(124.42)	213.13	34.63
	Total Provision for Taxes	16.06	587.63	914.14	526.25	2,181.39	2,578.83
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	38.40	1,070.63	1,500.52	1,302.15	3,547.72	4,902.48
12	Extra Ordinary Items/Prior Period Tax Adjustment	-	-	-	(5.56)	-	37.66
13	Net Profit for the Period/Year (11-12)	38.40	1,070.63	1,500.52	1,296.59	3,547.72	4,940.14
14	Minority Interest	-	-	-	-	-	-
15	Net Profit after Minority Interests	38.40	1,070.63	1,500.52	1,296.59	3,547.72	4,940.14
16	Paid Up Equity Share Capital (Face Value of the share ₹ 1/-)	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40
17	Reserves excluding Revaluation Reserves						54,276.78
18	Earning Per Share (Basic)	0.02	0.52	0.73	0.63	1.73	2.40
19	Earning Per Share (Diluted)	0.02	0.52	0.73	0.63	1.73	2.40
20	Aggregate of Public Shareholding						
	No. of Shares	59,339,120	59,369,120	59,414,120	59,339,120	59,414,120	59,414,120
	Percentage	28.88%	28.90%	28.92%	28.88%	28.92%	28.92%
#	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	44,700,000	65,685,000	48,085,000	44,700,000	48,085,000	51,085,000
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	30.60%	44.97%	32.93%	30.60%	32.93%	34.98%
	- Percentage of Shares (as a % of the total shareholding of the Company)	21.76%	31.97%	23.41%	21.76%	23.41%	24.87%
	b) Non-Encumbered						
	- Number of Shares	101,400,880	80,385,880	97,940,880	101,400,880	97,940,880	94,940,880
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	69.42%	55.03%	67.07%	69.42%	67.07%	65.02%
	- Percentage of Shares (as a % of the total shareholding of the Company)	49.36%	39.13%	47.67%	49.36%	47.67%	46.21%

Notes:

- The above results have been reviewed by the Audit Committee at its meeting held on 14th February, 2012 and have been approved by the Board of Directors at its meeting held on 14th February, 2012.
- The Company's operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment only.
- The Company received Nil investor complaint during the quarter ended 31st December, 2011, and had Nil Opening complaints thus closing pending complaints were 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 : 14th February, 2012

Vineet Kashyap
Managing Director

WE BUILD YOUR WORLD