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B. L. KASHYAP AND SONS LIMITED

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STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2012

PART I (₹ in Lakhs)

Sl No.	Particulars	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended in the previous year	Year to Date Figures for Current Period Ended	Year to Date Figures for Previous Period Ended	Previous Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
01	a) Net Sales/Income from Operations	35,346.38	36,614.29	51,634.90	71,960.67	94,665.04	190,502.88
	b) Other Operating Income	320.46	283.34	665.07	603.80	773.76	1,617.16
	Total Income	35,666.84	36,897.63	52,299.97	72,564.47	95,438.80	192,120.04
02	Expenditure:						
	a) Decrease/(Increase) in Work in Progress/Consumption of Raw Materials	18,291.54	19,433.76	29,026.56	37,725.31	53,427.37	101,541.41
	b) Wages and Employees Cost	12,644.71	13,220.13	16,928.97	25,864.84	31,083.48	68,549.84
	c) Depreciation	611.15	597.25	635.96	1,208.39	1,218.47	2,568.05
	d) Administrative Expenses	2,223.06	2,384.46	3,125.80	4,607.52	6,172.15	14,788.28
	g) Total Expenditure	33,770.46	35,635.60	49,717.30	69,406.06	91,901.48	187,447.58
03	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1,896.38	1,262.03	2,582.67	3,158.41	3,537.33	4,672.46
04	Other Income	1,051.14	1,069.03	1,415.37	2,120.16	2,601.67	4,834.81
05	Profit before Interest and Exceptional Items (3+4)	2,947.52	2,331.05	3,998.04	5,278.57	6,139.00	9,507.27
06	Interest	2,390.56	2,558.00	2,339.78	4,948.56	4,365.05	9,126.65
07	Profit After Interest but before Exceptional Items (5-6)	556.97	(226.94)	1,658.26	330.01	1,773.95	380.62
08	Exceptional Items	(224.09)	-	-	(224.09)	-	-
09	Profit/(Loss) from Ordinary Activities before Tax (7+8)	781.06	(226.94)	1,658.26	554.10	1,773.95	380.62
10	Tax Expenses						
	a) Provision for Income/Wealth Tax-Current Year	106.95	-	547.58	106.95	617.83	239.96
	b) Provision for Deferred Tax	(62.30)	123.40	40.05	61.10	(107.63)	(196.94)
	Total Provision for Taxes	44.65	123.40	587.63	168.05	510.20	43.02
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	736.41	(350.35)	1,070.63	386.05	1,263.75	337.60
12	Extra Ordinary Items/Prior period Expenses	-	-	-	-	(5.56)	178.79
13	Net Profit for the Period/Year (11-12)	736.41	(350.35)	1,070.63	386.05	1,258.18	158.82
14	Minority Interest	-	-	-	-	-	-
15	Net Profit after Minority Interests	736.41	(350.35)	1,070.63	386.05	1,258.18	158.82
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						
	Earning Per Share (Basic)	0.36	(0.17)	0.53	0.19	0.61	0.08
	Earning Per Share (Diluted)	0.36	(0.17)	0.53	0.19	0.61	0.08

PART II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2012

(₹ in Lakhs)

Sl No.	PARTICULARS	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended in the previous year	Year to Date Figures for Current Period Ended	Year to Date Figures for Previous Period Ended	Previous Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
A.	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	59,339,120	59,339,120	59,369,120	59,339,120	59,369,120	59,339,120
	- Percentage of Shareholding	28.88%	28.88%	28.90%	28.88%	28.90%	28.88%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
	- Number of Shares	88,481,000	78,481,000	65,685,000	88,481,000	65,685,000	44,700,000
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	60.56%	53.72%	44.97%	60.56%	44.97%	30.60%
	- Percentage of Shares (as a % of the total shareholding of the Company)	43.07%	38.20%	31.97%	43.07%	31.97%	21.76%
	b) Non-Encumbered						
	- Number of Shares	57,619,880	67,619,880	80,385,880	57,619,880	80,385,880	101,400,880
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	39.45%	46.29%	55.03%	39.45%	55.03%	69.42%
	- Percentage of Shares (as a % of the total shareholding of the Company)	28.05%	32.91%	39.13%	28.05%	39.13%	49.36%
B.	Investor Complants 3 months ended 30 September, 2012						
	Pending at the Beginning of the Quarter	0					
	Received during the Quarter	0					
	Disposed of during the Quarter			0			
	Remaining unresolved at the end of the Quarter					0	

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

PARTICULARS	6 Months Ended	6 Months Ended	12 Months Ended
	(Unaudited)	(Unaudited)	(Audited)
	30.09.2012	30.09.2011	31.03.2012
A EQUITY AND LIABILITIES			
1 Shareholders' Funds			
a) Share Capital	2,054.40	2,054.40	2,054.40
b) Reserves and Surplus	54,702.26	55,534.97	54,316.21
	Sub-total - Shareholders' Funds	56,756.66	57,589.37
2 Non-current Liabilities			
a) Long-Term Borrowings	13188.63	17207.65	18,640.63
b) Deferred Tax Liabilities (Net)	95.75	123.95	34.64
c) Long-Term Provisions	688.59	715.05	676.45
	Sub-total - Non-Current Liabilities	13,972.97	18,046.66
3 Current Liabilities			
a) Short-Term Borrowings	27950.97	28331.99	30,362.04
b) Trade Payables	33309.76	25471.35	37,934.14
c) Other Current Liabilities	53788.62	51823.09	48,959.95
d) Short-Term Provisions	226.34	856.59	359.34
	Sub-total - Current Liabilities	115,275.69	106,483.02
TOTAL - EQUITY AND LIABILITIES	186,005.32	182,119.04	193,337.81
B ASSETS			
1 Non-current assets			
a) Fixed Assets	16,036.07	16837.86	17,056.65
b) Non-Current Investments	1,914.29	1,914.29	1,914.29
c) Long-Term Loans and Advances	38,389.37	44,033.89	45,368.80
	Sub-total - Non-Current Assets	56,339.73	62,786.04
2 Current Assets			
a) Inventories	49,473.59	41,434.96	50,308.98
b) Stock in Trade	765.30	950.69	916.47
c) Trade Receivables	57,942.71	66,647.35	58,634.81
d) Cash and Bank Balances	600.16	1,329.18	819.03
e) Short-Term Loans and Advances	5624.38	911.42	4,800.80
f) Other Current Assets	15,259.46	8,059.40	13,517.98
	Sub-total - Current Assets	129,665.59	119,333.00
TOTAL - ASSETS	186,005.32	182,119.04	193,337.81

Notes:
01 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 12 November 2012. The above results pertain to B.L. Kashyap And Sons Limited on standalone basis. These results have been subjected to limited review by the auditors.
02 The Company's operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment only.
03 Previous period / year figures have been regrouped/rearranged/reworked/restated wherever considered necessary.

For B.L. KASHYAP AND SONS LIMITED

Place : New Delhi
Dated : 12th November, 2012

Sd/
Vineet Kashyap
Managing Director

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PRESSMAN