



B. L. KASHYAP AND SONS LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2013

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Previous Year Ended
		30.09.2013		30.09.2012	30.09.2013		31.03.2013
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
01	Net Sales/Income from Operations	38,455.80	33,648.19	35,348.53	70,103.99	71,993.67	149,780.88
02	Other Operating Income	405.32	270.26	320.45	675.53	603.60	1,650.77
	Total Income	38,861.12	33,918.45	35,668.98	70,779.52	72,597.27	151,431.65
03	Expenditure:						
a)	Decrease (Increase) in Work in Progress/Consumption of Fixed Assets	10,214.14	18,142.69	18,291.54	37,358.93	37,725.31	77,858.83
b)	Wages and Employees Cost	13,440.07	11,642.48	12,644.71	25,082.25	25,064.84	53,029.59
c)	Depreciation	537.58	525.53	611.15	1,094.71	1,209.58	2,425.52
d)	Administrative Expenses	2,548.55	2,251.02	2,293.05	4,599.57	4,607.52	10,243.77
e)	Total Expenditure	35,740.34	32,703.02	33,779.45	68,443.65	69,405.05	144,200.69
04	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1,120.78	1,215.43	1,896.38	2,335.91	3,152.14	6,540.91
05	Other Income	752.55	748.87	1,051.14	1,512.52	2,120.18	3,581.43
06	Profit before Interest and Exceptional Items (3+4)	1,873.33	1,964.30	2,947.52	3,848.43	5,272.32	10,122.34
07	Interest	2,219.68	2,150.99	2,300.55	4,380.07	4,284.53	9,471.74
08	Profit After Interest but before Exceptional Items (5-8)	(346.35)	(186.69)	558.98	(531.64)	333.01	50.68
09	Exceptional Items	-	-	(624.09)	-	(624.09)	(624.09)
10	Profit/(Loss) from Ordinary Activities before Tax (7-9)	(335.35)	(186.69)	(62.11)	(531.64)	554.10	77.69
11	Tax Expenses:						
a)	Provision for Income/Wealth Tax-Current Year	-	-	106.95	-	104.95	104.11
b)	Provision for Deferred Tax	(34.57)	(21.31)	(62.50)	(55.88)	61.70	(175.87)
	Total Provision for Taxes	(34.57)	(21.31)	44.45	(55.88)	166.65	(66.46)
12	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(201.38)	(174.35)	736.40	(475.76)	388.05	641.15
13	Extra Ordinary Items/Prior period Expenses	-	-	-	-	-	-
14	Net Profit for the Period/Year (11-12)	(201.38)	(174.35)	736.40	(475.76)	388.05	641.15
15	Minority Interest	-	-	-	-	-	-
16	Net Profit after Minority Interests	(201.38)	(174.35)	736.40	(475.76)	388.05	641.15
17	Paid Up Equity Share Capital (Face Value of the Share ₹ 10)	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	58,037.39
18	Reserves excluding Revaluation Reserves	(9.15)	(9.69)	0.38	(0.23)	0.19	0.41
	Earning Per Share (Basic)	(0.15)	(0.09)	0.36	(0.23)	0.19	0.11

PART II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2013

A. PARTICULARS OF SHAREHOLDING	Quarter Ended		Half Year Ended		Previous Year Ended	
	30.09.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013	31.03.2012
1. Public Shareholding						
- Number of Shares	59,065,704	59,065,704	59,039,123	59,065,704	59,339,120	59,065,704
- Percentage of Shareholding	28.75%	28.75%	28.85%	28.75%	28.65%	28.75%
2. Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of Shares	88,491,000	88,491,000	88,491,000	88,491,000	88,491,000	88,491,000
- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	60.45%	60.45%	60.50%	60.45%	60.50%	60.45%
- Percentage of Shares (as a % of the total shareholding of the Company)	43.07%	43.07%	43.07%	43.07%	43.07%	43.07%
b) Non-Encumbered						
- Number of Shares	57,893,206	57,893,206	57,893,206	57,893,206	57,893,206	57,893,206
- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	39.55%	39.55%	39.44%	39.55%	39.44%	39.55%
- Percentage of Shares (as a % of the total shareholding of the Company)	28.18%	28.18%	28.66%	28.18%	28.05%	28.18%
B. Investor Complaints 3 months ended 31 September, 2013						
Pending at the Beginning of the Quarter	0	0	0	0	0	0
Received during the Quarter	0	0	0	0	0	0
Disposed of during the Quarter	0	0	0	0	0	0
Remaining unresolved at the end of the Quarter	0	0	0	0	0	0

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Amount in Lacs)		
	6 Months Ended (Reviewed) 30.09.2013	6 Months Ended (Reviewed) 30.09.2012	12 Months Ended (Audited) 31.03.2013
A. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
a) Share Capital	2,054.40	2,054.40	2,054.40
b) Reserves and Surplus	54,562.22	54,702.25	55,037.99
	Sub-total - Shareholders' Funds	56,616.62	57,092.39
2. Non-current Liabilities			
a) Long-Term Borrowings	632.59	1,318.63	5,240.92
b) Deferred Tax Liabilities (Net)	-	56.75	-
c) Other Long-Term Liabilities	1411.15	-	15,657.53
d) Long-Term Provisions	774.62	688.59	755.74
	Sub-total - Non-Current Liabilities	21,215.15	13,972.97
3. Current Liabilities			
a) Short-Term Borrowings	3058.73	2750.57	27,539.24
b) Trade Payables	31946.45	38309.79	29,642.12
c) Other Current Liabilities	4926.59	5278.62	45,765.79
d) Short-Term Provisions	0.00	228.34	200.93
	Sub-total - Current Liabilities	102,527.96	115,273.69
TOTAL - EQUITY AND LIABILITIES	160,299.74	166,005.52	152,959.11
B. ASSETS			
1. Non-current assets			
a) Fixed Assets	14,560.52	15,036.07	15,050.12
b) Non-Current Investments	1,914.29	1,914.29	1,914.29
c) Long-Term Loans and Advances	38,465.68	38,369.37	38,490.59
d) Deferred Tax Assets (Net)	197.11	-	141.24
	Sub-total - Non-Current Assets	55,958.60	58,329.73
2. Current Assets			
a) Inventories	50,812.29	49,473.59	50,938.16
b) Stock in Trade	765.29	755.23	765.23
c) Trade Receivables	45,975.35	57,942.71	53,534.30
d) Cash and Bank Balances	843.69	603.18	959.74
e) Short-Term Loans and Advances	6428.13	5624.39	3,807.45
f) Other Current Assets	10615.67	15259.46	18,249.93
	Sub-total - Current Assets	124,449.94	129,665.59
TOTAL - ASSETS	160,299.74	166,005.32	152,959.11

Notes:
01 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 13 November 2013. 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/re-stated wherever considered necessary.

For B.L. KASHYAP AND SONS LIMITED
Sd/-
Vinod Kashyap
Managing Director

Place: New Delhi
Date: 13 November, 2013

