

**KABSONS INDUSTRIES LIMITED**

REGD. OFFICE : PLOT NO.48, 8-3-1087, SRINAGAR COLONY, HYDERABAD - 500 073 (TS)

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CIN NO. L23209TG1993PLC014458

**PART - I**

Statement of Un-Audited Financial Results for the Quarter and Half year Ended 30th September, 2015.

(Rs. In Lacs except Shares & EPS)

SL NO	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30-09-2015 (Un-Audited)	30-06-2015 (Un-Audited)	30-09-2014 (Un-Audited)	30-09-2015 (Un-Audited)	30-09-2014 (Un-Audited)	31-03-2015 (Audited)
1	a) Net Sales/Income from Operations	15.73	12.24	27.09	27.97	46.13	90.38
	b) Plant Lease Amounts and Rent earned	12.90	12.90	12.37	25.80	26.21	51.19
	c) Gas filling charges collected	14.32	13.23	11.23	27.55	21.87	45.27
	Total Income from Operations	42.95	38.37	50.69	81.32	94.21	186.84
2	<u>Expenditure:</u>						
	a) Purchase of stock-in-trade	12.83	11.63	19.96	24.46	40.60	76.95
	b) Changes in stock-in-trade and Work in Progress	1.03	(1.02)	2.52	0.01	(0.92)	0.90
	c) Employees Cost	9.77	9.67	9.45	19.44	18.31	37.63
	d) Depreciation	2.44	2.38	2.35	4.82	4.71	10.16
	e) Other Expenditure	24.13	18.13	13.01	42.26	21.90	51.68
	f) Total Expenditure :	50.20	40.79	47.29	90.99	84.60	177.32
3	Profit / (Loss) from Operations before Other Income, Finance cost & Exceptional Items	(7.25)	(2.42)	3.40	(9.67)	9.61	9.52
4	Other Income	7.96	4.92	3.79	12.88	8.15	18.16
5	Profit / (Loss) before Finance cost & Exceptional Items	0.71	2.50	7.19	3.21	17.76	27.68
6	Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after Finance Cost but before Exceptional Items	0.71	2.50	7.19	3.21	17.76	27.68
8	Exceptional Items	-	-	-	-	10.17	10.32
9	Profit / (Loss) from Ordinary Activities before Tax	0.71	2.50	7.19	3.21	27.93	38.00
10	Tax Expenses - Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) from Ordinary Activities after Tax	0.71	2.50	7.19	3.21	27.93	38.00
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period	0.71	2.50	7.19	3.21	27.93	38.00
14	Paid-Up Equity Share Capital (Face Value of Rs.10.)	1746.30	1746.30	1746.30	1746.30	1746.30	1746.30
15	Reserves excluding Revaluation Reserves	502.37	502.37	502.37	502.37	502.37	502.37
16	Earning per share (EPS) (in Rs.) :						
	a) Basic and diluted EPS before Extraordinary Items	0.00	0.01	0.04	0.02	0.16	0.22
	b) Basic and diluted EPS after Extraordinary Items	0.00	0.01	0.04	0.02	0.16	0.22

**PART - II**

SL NO	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30-09-2015 (Un-Audited)	30-06-2015 (Un-Audited)	30-09-2014 (Un-Audited)	30-09-2015 (Un-Audited)	30-09-2014 (Un-Audited)	31-03-2015 (Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- Number of Shares	5582350	5582350	5585050	5582350	5585050	5582350
	- Percentage of Shareholding	31.97%	31.97%	31.98%	31.97%	31.98%	31.97%
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares as percentage of total shareholding of Promoters and Promoter Group	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares as a percentage of total share capital of the Company	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non Encumbered						
	- Number of Shares	11880650	11880650	11877950	11880650	11877950	11880650
	- Percentage of Shares as percentage of total shareholding of Promoters and Promoter Group	100%	100%	100%	100%	100%	100%
	- Percentage of shares as a percentage of total share capital of the Company	68.03%	68.03%	68.02%	68.03%	68.02%	68.03%



Particulars		Quarter Ended 30-09-2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Statement of Assets and Liabilities

SL. NO.	PARTICULARS	As at 30-09-2015 (Un Audited)	As at 31-03-2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	1,746.30	1,746.30
	(b) Reserves and surplus	(1,848.90)	(1,852.12)
	Sub-total - Shareholders' fund	(102.60)	(105.82)
2	Non-current liabilities		
	(a) Other long-term liabilities	64.51	64.51
	(b) Long-term provision	0.77	0.77
	Sub-total - Non-current liabilities	65.28	65.28
3	Current liabilities		
	(a) Short-term borrowings	31.00	31.00
	(b) Trade payables	15.27	19.03
	(c) Other current liabilities	879.21	881.19
	(d) Short-term provisions	1.21	1.21
	Sub-total - Current liabilities	926.69	932.43
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>889.37</b>	<b>891.89</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	241.84	243.55
	(c) Long-term loans and advances	10.23	10.23
	(d) Other non-current assets	106.14	91.52
	Sub-total - Non-current assets	358.21	345.30
2	Current assets		
	(a) Inventories	3.50	3.51
	(b) Trade receivables	31.27	26.19
	(c) Cash and cash equivalents	129.10	145.32
	(d) Short-term loans and advances	13.06	16.43
	(e) Other current assets	354.23	355.14
	Sub-total - Current assets	531.16	546.59
	<b>TOTAL - ASSETS</b>	<b>889.37</b>	<b>891.89</b>

Notes:

- Interest on dealership deposit of Rs.3.16 Lacs has not been provided for the half year ended under consideration.
- As the Company is engaged only in one segment viz of Gas sales there are no other reportable segments as per Accounting Standard (AS-17).
- In view of uncertainty associated with operations of the Company, it is considered appropriate not to create deferred tax asset.
- Previous year and current period figures have been regrouped / recasted wherever necessary.
- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at the meeting held on 14th November, 2015
- The above results are reviewed by the Statutory Auditors of the Company.

Place : Hyderabad  
Date : 14-11-2015

For KABSONS INDUSTRIES LIMITED

EXECUTIVE DIRECTOR

