

# Kirti Investments Limited

Regd. Office : A-232, Building No. 3, Rahul Mittal Industrial Estate, Sir M. V. Road, Andheri (E), Mumbai - 400 059.

<b>Kirti Investments Limited</b>						
Reg. Office : A-232, Building No. 3, Rahul Mittal Industrial Estate, Sir. M.V. Road, Andheri (E), Mumbai - 400 059						
Un-Audited Financial Results for the Quarter and Half Year Ended 30th September, 2011						
Scrip Code : 021181						
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-2012	30-Jun-2012	30-Sep-2011	30-Sep-2012	30-Sep-2011	31-Mar-2012
	Un-Audited			Un-Audited		Audited
1. Net Sales / Income from Operations	3.07	2.56	2.15	5.63	4.24	9.75
2. Other Income	0.01	-	0.51	0.01	1.11	0.02
<b>3. Total Income (1+2)</b>	<b>3.08</b>	<b>2.56</b>	<b>2.66</b>	<b>5.64</b>	<b>5.35</b>	<b>9.77</b>
<b>4. Expenditure</b>						
a. (Increase) / decrease in stock in trade and work in progress	-	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	1.89	1.42	1.59	3.31	3.14	5.21
e. Depreciation	0.01	0.02	0.02	0.03	0.04	1.97
f. Other expenditure	1.07	1.04	0.95	2.11	1.97	2.11
<b>g. Total</b>	<b>2.97</b>	<b>2.48</b>	<b>2.56</b>	<b>5.45</b>	<b>5.15</b>	<b>9.29</b>
5. Interest	-	-	-	-	-	-
6. Exceptional items	-	-	-	-	-	-
<b>7. Profit (+) / Loss (-) from Ordinary Activities before tax (3) - (4+5+6)</b>	<b>0.11</b>	<b>0.08</b>	<b>0.10</b>	<b>0.19</b>	<b>0.20</b>	<b>0.48</b>
8. Tax expense with FBT	-	-	-	-	-	0.44
<b>9. Net Profit (+) / Loss (-) from Ordinary Activities after tax (7-8)</b>	<b>0.11</b>	<b>0.08</b>	<b>0.10</b>	<b>0.19</b>	<b>0.20</b>	<b>0.04</b>
10. Extraordinary items (net of tax expenses Rs. _____)	-	-	-	-	-	-
<b>11. Net Profit (+) / Loss (-) for the period (9-10)</b>	<b>0.11</b>	<b>0.08</b>	<b>0.10</b>	<b>0.19</b>	<b>0.20</b>	<b>0.04</b>
12. Paid-up equity share capital (Face Value of the Share shall be indicated)	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,164.92
14. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.00	0.00	0.00	0.00	0.00
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.00	0.00	0.00	0.00	0.00
15. Public shareholding						
- Number of shares	60,70,000	60,70,000	60,70,000	60,70,000	60,70,000	60,70,000
- Percentage of shareholding	55.18%	55.18%	55.18%	55.18%	55.18%	55.18%
16. Promoter and Promoter Group Shareholdings**						
a) Pledged / Encumbered						
- Number of Shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	NA	NA	NA	NA	NA	NA
b) Non-encumbered						
- Number of Shares	49,30,000	49,30,000	49,30,000	49,30,000	49,30,000	49,30,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	200.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	44.82%	44.82%	44.82%	44.82%	44.82%	44.82%

**Note :**

(1) The above results were taken on record at the meeting of the Board of Directors held on 31st Oct, 2012. (2) The Statutory Auditors of the Company have carried out a Limited Review of the un-audited Financial Result for the Quarter ended 30-09-2012. (3) The Company is engaged in investment business and there is no separate reportable segment as per AS-17. (4) The Provision for Income Tax will be made at the year end. (5) There is no complaint received or pending as on quarter ending 30-09-2012.

For Kirti Investments Limited

  
**Vijay Khawala**  
 (Whole Time Director)

Place : Mumbai  
Date : 31st October, 2012

# Kirti Investments Limited

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Part - II		
Statement of Assets and Liabilities as at 30th September, 2012		
Scrip Code : 021181		Rs. in Lacs
Particulars	Un-Audited	
	As at	As at
	30-Sep-2012	30-Sep-2011
<b>A. Equity and Liability</b>		
<b>1. Shareholders Fund</b>		
a) Share Capital	1,107.50	1,107.50
b) Reserves and Surplus	1,165.15	1,165.20
c) Money received against share warrant	-	-
<b>Sub Total of Shareholders Fund</b>	<b>2,272.65</b>	<b>2,272.70</b>
<b>2. Non-Current Liabilities</b>		
a) Long-term borrowings	185.00	185.00
b) Deferred tax liabilities	-	-
c) Other long term liabilities	-	-
d) Long-term provision	-	-
<b>Sub Total of Non-Current Liabilities</b>	<b>185.00</b>	<b>185.00</b>
<b>3. Current Liabilities</b>		
a) Short-term borrowings	0.50	9.44
b) Trade Payable	-	-
c) Other Current Liabilities	-	-
d) Short-term provision	1.09	0.96
<b>Sub Total of Current Liabilities</b>	<b>1.59</b>	<b>10.40</b>
<b>Total of Equity and Liabilities</b>	<b>2,459.24</b>	<b>2,468.10</b>
<b>B. Assets</b>		
<b>1. Non-Current Assets</b>		
a) Fixed assets		
Gross Block	8.03	8.03
Depreciation	7.70	7.62
Net Block	<b>0.33</b>	<b>0.41</b>
b) Non-current investments	10.99	9.56
c) Deferred tax assets (net)	0.13	0.13
d) Long-term loans and advances	2,183.29	2,203.15
e) Other non-current assets	2.21	4.09
<b>Sub Total of Non-Current Assets</b>	<b>2,196.95</b>	<b>2,217.34</b>
<b>2. Current Assets</b>		
a) Current investments	-	-
b) Inventories	241.56	241.56
c) Trade receivable	1.56	1.71
d) Cash and cash equivalents	3.07	2.26
e) Short-term loans and advances	15.08	4.05
f) Other current assets	1.02	1.18
<b>Sub Total of Current Assets</b>	<b>262.29</b>	<b>250.76</b>
<b>Total of Assets</b>	<b>2,459.24</b>	<b>2,468.10</b>

For Kirti Investments Limited

  
Vijay Khowala

(Whole Time Director)

Mumbai, the 31st day of October, 2012