

Kirti Investments Limited

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

CIN No. L99999MH1974PLC017826

Part - I

| Audited Financial Results for the Quarter and Year Ended 31st March, 2014 | | | | | |
|---|---------------|-------------|---------------|-------------|---------------|
| Scrip Code : 021181 | | | | | |
| Particulars | Quarter Ended | | | Year Ended | |
| | 31-Mar-2014 | 31-Dec-2013 | 31-Mar-2013 | 31-Mar-2014 | 31-Mar-2013 |
| | Audited | Unaudited | Audited | Audited | |
| 1. Net Sales / Income from Operations | 1.00 | 3.60 | 1.91 | 8.71 | 9.87 |
| 2. Other Income | 0.01 | 0.01 | - | 0.02 | 0.01 |
| 3. Total Income (1+2) | 1.01 | 3.61 | 1.91 | 8.73 | 9.88 |
| 4. Expenditure | | | | | |
| a. (Increase) / decrease in stock in trade and work in progress | - | - | - | - | - |
| b. Consumption of raw materials | - | - | - | - | - |
| c. Purchase of traded goods | - | - | - | - | - |
| d. Employees cost | 0.11 | 1.96 | 1.77 | 5.40 | 7.01 |
| e. Depreciation & Amortization | 0.69 | 0.01 | 1.90 | 0.73 | 1.95 |
| f. Other expenditure | 0.20 | 0.92 | (0.47) | 2.53 | 2.65 |
| g. Total | 1.00 | 2.89 | 3.20 | 8.66 | 11.61 |
| 5. Interest | - | - | - | - | - |
| 6. Exceptional items | - | - | - | - | - |
| 7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6) | 0.01 | 0.72 | (1.29) | 0.07 | (1.73) |
| 8. Tax expense with deferred Tax | (0.04) | 0.01 | 0.33 | (0.03) | 0.33 |
| 9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8) | 0.05 | 0.71 | (1.62) | 0.10 | (2.06) |
| 10. Extraordinary items (net of tax expenses Rs. _____) | - | - | - | - | - |
| 11. Net Profit (+)/ Loss (-) for the period (9-10) | 0.05 | 0.71 | (1.62) | 0.10 | (2.06) |
| 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 |
| 13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | 1,162.91 | 1,164.97 |
| 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 | 0.01 | (0.01) | 0.00 | (0.02) |
| 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 | 0.01 | (0.01) | 0.00 | (0.02) |
| 15. Public shareholding | | | | | |
| - Number of shares | 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% |
| 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 |
| b) Non-encumbered | | | | | |
| - Number of Shares | 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% | 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% |

Cont.....



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Part - II

| Statement of Assets and Liabilities as at 31st March, 2014 | | |
|--|-----------------|-----------------|
| Particulars | Audited | |
| | As at | As at |
| | 31-Mar-2014 | 31-Mar-2013 |
| Scrip Code : 021181 Rs. in Lacs | | |
| A. Equity and Liability | | |
| 1. Shareholders Fund | | |
| a) Share Capital | 1,107.50 | 1,107.50 |
| b) Reserves and Surplus | 1,163.01 | 1,162.91 |
| c) Money received against share warrant | - | - |
| Sub Total of Shareholders Fund | 2,270.51 | 2,270.41 |
| 2. Non-Current Liabilities | | |
| a) Long-term borrowings | 185.00 | 185.00 |
| b) Deferred tax liabilities | - | - |
| c) Other long term liabilities | - | - |
| a) Long-term borrowings | - | - |
| Sub Total of Non-Current Liabilities | 185.00 | 185.00 |
| 3. Current Liabilities | | |
| a) Short-term borrowings | - | - |
| b) Trade Payable | - | - |
| c) Other Current Liabilities | - | - |
| d) Short-term Liabilities | 0.81 | 1.05 |
| Sub Total of Current Liabilities | 0.81 | 1.05 |
| Total of Equity and Liabilities | 2,456.32 | 2,456.46 |
| B. Assets | | |
| 1. Non-Current Assets | | |
| a) Fixed assets | 0.24 | 0.30 |
| b) Non-current investments | 10.99 | 10.99 |
| c) Deferred tax assets (net) | 0.12 | 0.12 |
| d) Long-term loans and advances | 2,197.96 | 2,197.96 |
| e) Other non-current assets | 0.59 | 1.27 |
| Sub Total of Non-Current Assets | 2,209.90 | 2,210.64 |
| 2. Current Assets | | |
| a) Current investments | - | - |
| b) Inventories | 241.77 | 241.77 |
| c) Trade receivable | 0.58 | - |
| d) Cash and cash equivalents | 3.26 | 3.27 |
| e) Short-term loans and advances | 0.81 | 0.78 |
| f) Other current assets | - | - |
| Sub Total of Current Assets | 246.42 | 245.82 |
| Total of Assets | 2,456.32 | 2,456.46 |

Note :

(1) The above audited financial results were reviewed by audit committee and taken on the record by Board of Directors on its meeting held on 30-05-2014. (2) The Company is engaged in Investment business and there is no separate reportable segment as per AS-17. (3) The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year. (4) The previous years' figures are regrouped and recomputed wherever necessary. (5) There is no complaint received or pending as on quarter ending 31-03-2014.

For Kirti Investments Limited

Thane, 30th day of May, 2014

(Director)

