

## SHRI KALYAN HOLDINGS LIMITED

CIN: L67120MH1993PLC070526

*Regd office: Saptashrungi Apartment, Flat No -1 Ground Floor,  
Plot No - 282 A & 285, Sarsole (G.E.S.) Sector-6, Nerul (West), Navi Mumbai-400706*

*Corporate/correspondence office: D-25, Lal Bahadur Nagar East,*

**J.L.N. Marg, Jaipur 302017, (Rajasthan), Tel. No & Fax. : 0141-2554270**

**Website: www.shrikalyan.com, E-Mail: ashok594@hotmail.com**

**Audited Financial Results for the quarter and year ended on 31st March, 2014**

### Part - I

(Rs. in Lakhs, except share and per equity share data)

Particulars	Quarter ended			Year ended	Year ended
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Audited	Unaudited	Audited	Audited	Audited
1. Net Sales/Income from Operations	102.96	75.84	337.50	258.10	547.02
2. Expenditure					
(Increase) / decrease in stock-in-trade and					
a) work in progress	16.58	-14.12	73.44	22.59	-22.17
b) Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c) Purchase of traded goods	60.45	80.52	229.64	207.26	499.67
d) Employees cost	14.94	13.76	37.85	55.74	50.16
e) Depreciation	3.60	3.66	5.86	14.26	10.28
f) Other expenditure	13.37	11.09	65.48	45.77	73.94
<b>g) Total</b>	<b>108.94</b>	<b>94.91</b>	<b>412.27</b>	<b>345.62</b>	<b>611.88</b>
3. Profit/Loss from Operations before other Income, Interest & Exceptional Items (1-2)	-6.02	-19.07	-74.77	-87.52	-64.86
4. Other Income	0.38	0.00	0.52	0.38	0.52
5. Profit/ Loss before Interest & Exceptional Items (3+4)	-5.64	-19.07	-74.25	-87.14	-64.34
6. Interest (Net)	1.84	2.38	5.42	9.56	5.76
7. Profit/ Loss after Interest but before exceptional items and tax (5-6)	-7.48	-21.45	-79.67	-96.70	-70.10
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit/Loss before tax (7-8)	-7.48	-21.45	-79.67	-96.70	-70.10
10. Tax Expenses	0.00	0.00	1.52	1.44	1.52
11. Net Profit/Loss from ordinary Activities After Tax (9-10)	-7.48	-21.45	-81.19	-98.14	-71.62
12. Extraordinary Items (net of Expenses)	0.00	0.00	0.00	0.00	0.00
13. Net Profit/Loss for the period (11-12)	-7.48	-21.45	-81.19	-98.14	-71.62
14. Paid Up Equity Share Capital (Ordinary shares of Rs. 10/- each)	997.45	997.45	997.45	997.45	997.45
15. Reserves Excluding Revaluation Reserves as per balance sheet of the previous accounting year	-	-	-	-258.67	-160.54
16. Earning Per Share (Rs.)					
(a) Basic (Rs.)	-0.07	-0.22	-0.81	-0.98	-0.72
(a) Diluted (Rs.)	-0.07	-0.22	-0.81	-0.98	-0.72

<b>Part - II</b>					
<b>(Rs. in Lakhs, except share and per equity share data)</b>					
<b>Particulars</b>	<b>Quarter ended</b>			<b>Year ended</b>	<b>Year ended</b>
	<b>31.03.2014</b>	<b>31.12.2013</b>	<b>31.03.2013</b>	<b>31.03.2014</b>	<b>31.03.2013</b>
17. Public Shareholdings					
- Number Of Shares	4738800	4738800	5234800	4738800	5234800
- Percentage of shareholding	47.51%	47.51%	52.48%	47.51%	52.48%
18. Promoter And Promoter Group Share Holding					
a) Pledged / Encumbered					
Number of Shares	Nil	Nil	Nil	Nil	Nil
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)	-	-	-	-	-
b) Non - encumbered					
Number of Shares	5235700	5235700	4739700	5235700	4739700
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the company)	52.49%	52.49%	47.52%	52.49%	47.52%

**Notes :**

- (i) The audited financial statements for the quarter and year ended March 31, 2014 have been reviewed by audit committee and taken on record by the Board of Directors at its meeting held on May 28, 2014. The statutory auditors have expressed an unqualified audit opinion. The information presented above is extracted from the audited financial statements
- (ii) There was no investor complaints pending at the beginning of the quarter and no complaints received during the quarter
- (iii) The figures for the previous period/ year have been regrouped, reclassified, wherever necessary.
- (iv) The operations of the company related to one segment viz. NBFC Operations

**By Order of the Board**

Place : Jaipur  
Date : 28.05.2014

Sd/-  
Rajendra Kumar Jain  
DIN: 00168151  
(Chairman )

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED ON 31.03.2014		
PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2014	31.03.2013
	Audited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	997.45	997.45
(b) Reserves and Surplus	-258.67	-160.53
(c) Share Forefeiture Account	1.33	1.33
<b>(2) Share application money pending allotment</b>	0.00	0.00
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	17.64	40.86
(b) Deferred tax liabilities (Net)	5.79	4.35
(c) Other Long term liabilities	0.00	0.00
(d) Long term provisions	4.95	3.58
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings	33.95	37.32
(b) Trade payables	0.05	5.30
(c) Other current liabilities	4.34	49.25
(d) Short-term provisions	0.00	0.00
<b>Total</b>	<b>806.83</b>	<b>978.91</b>
<b>II.Assets</b>		
<b>(1) Non-current assets</b>		
<i>(a) Fixed assets</i>		
(i) Tangible assets	129.99	141.73
(ii) Intangible assets	0.00	0.00
(iii) Capital work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Non-current investments	1.20	11.20
(c) Deferred tax assets (net)	0.00	0.00
(d) Long term loans and advances	552.47	693.32
(e) Other non-current assets	0.00	0.00
<b>(2) Current assets</b>		
(a) Current investments	0.00	0.00
(b) Inventories	76.98	99.58
(c) Trade receivables	3.19	0.33
(d) Cash and cash equivalents	10.63	8.51
(e) Short-term loans and advances	32.37	24.24
(f) Other current assets		
<b>Total</b>	<b>806.83</b>	<b>978.91</b>