

**KAMDHENU LIMITED**  
(Formerly known as Kamdhenu Ispat Limited)

**CIN: L27101DL1994PLC134282**

Regd. Office: L-311, Khasra No.724, Street No.7, Mahipalpur Extension, New Delhi-110 037  
Corporate Office: 2nd Floor, Tower-A, Building No.9, DLF Cyber City Phase-3, Gurgaon-122 002  
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**Statement of Unaudited Financial Results for the quarter ended 30th June, 2016**

(₹ in Lacs)

S.No.	Particulars	Quarter ended			Year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Unaudited	Audited	Unaudited	Audited
1	<b>Income from Operations</b>				
	a) Net Sales/ Income from operations (Net of Excise Duty)	18,289.03	19,723.95	22,129.85	84,118.74
	b) Other Operating Income	-	-	-	-
	<b>Total Income from Operations (net) [1(a) + 1(b)]</b>	<b>18,289.03</b>	<b>19,723.95</b>	<b>22,129.85</b>	<b>84,118.74</b>
2	<b>Expenses</b>				
	a) Cost of Material consumed	4,748.75	4,331.16	5,595.83	21,541.80
	b) Purchases of Stock in trade	9,887.87	10,267.31	13,129.91	46,034.93
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	(536.61)	(483.78)	(46.89)	(800.05)
	d) Employee benefits expense	825.89	862.74	687.74	3,093.34
	e) Depreciation and amortisation expense	135.31	126.85	128.36	523.19
	f) Other Expense	2,585.85	3,830.54	2,136.52	11,087.04
	<b>Total Expenses [2(a) to 2(f)]</b>	<b>17,647.06</b>	<b>18,934.82</b>	<b>21,631.47</b>	<b>81,480.25</b>
3	<b>Profit from Operations before other income, finance costs and Exceptional Items (1-2)</b>	<b>641.97</b>	<b>789.14</b>	<b>498.38</b>	<b>2,638.49</b>
4	Other Income	8.20	13.12	16.66	47.93
5	<b>Profit from ordinary activities before finance costs and exceptional items [3+4]</b>	<b>650.17</b>	<b>802.25</b>	<b>515.04</b>	<b>2,686.42</b>
6	Finance costs	342.54	396.28	336.85	1,445.50
7	<b>Profit from Ordinary Activities after finance costs but before exceptional items(5-6)</b>	<b>307.63</b>	<b>405.97</b>	<b>178.19</b>	<b>1,240.92</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit from Ordinary Activities before Tax (7-8)</b>	<b>307.63</b>	<b>405.97</b>	<b>178.19</b>	<b>1,240.92</b>
10	Tax Expense	105.12	176.64	55.93	426.37
11	<b>Net Profit from ordinary Activities after Tax (9-10)</b>	<b>202.51</b>	<b>229.33</b>	<b>122.25</b>	<b>814.54</b>
12	Extraordinary Items	-	-	-	-
13	<b>Net Profit after tax for the Period (11-12)</b>	<b>202.51</b>	<b>229.33</b>	<b>122.25</b>	<b>814.54</b>
14	Paid-up Equity Share Capital (Face Value ₹ 10/- each)	2,340.00	2,340.00	2,340.00	2,340.00
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	8,228.10
16	Earning per Share in Rupees (Yearly annualized, Quarterly not annualized)				
	-Basic	0.87	0.98	0.52	3.48
	-Diluted	0.87	0.98	0.52	3.48

**Segmentwise Revenue, Results & Capital Employed under SEBI Listing Regulations**

(₹ in Lacs)

Particulars	Quarter ended			Year ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	Unaudited	Audited	Unaudited	Audited
<b>A. Segment Revenue</b>				
- Steel	15,320.15	15,330.09	19,201.11	68,467.58
- Power	40.97	14.92	16.85	65.64
- Paints	3,843.23	5,388.31	3,985.18	20,004.71
Gross Sales	19,204.35	20,733.32	23,203.14	88,537.93
Less: Excise Duty	915.33	1,009.37	1,073.29	4,419.18
<b>Net Sales/Income from operations</b>	<b>18,289.03</b>	<b>19,723.95</b>	<b>22,129.85</b>	<b>84,118.74</b>
<b>B. Segment Results</b>				
- Steel	789.24	854.63	801.60	3,286.36
- Power	37.13	18.38	10.15	48.94
- Paints	109.72	140.86	(35.72)	324.62
<b>Profit/(Loss) before finance cost, Tax &amp; unallocable items</b>	<b>936.08</b>	<b>1,013.87</b>	<b>776.03</b>	<b>3,659.92</b>
Less: Finance cost	342.54	396.28	336.85	1,445.50
Less: Other Unallocable Expenditure net of Income	285.91	211.61	260.99	973.50
<b>Total Profit before Tax</b>	<b>307.63</b>	<b>405.97</b>	<b>178.19</b>	<b>1,240.92</b>
<b>C. Capital Employed</b> (Segment Assets-Segment Liabilities)				
- Steel	11,172.84	11,332.35	11,258.82	11,332.35
- Power	260.29	243.97	243.10	243.97
- Paints	10,785.96	10,442.17	9,632.75	10,442.17
- Unallocable	249.77	247.73	260.93	247.73
<b>Total</b>	<b>22,468.85</b>	<b>22,266.22</b>	<b>21,395.60</b>	<b>22,286.22</b>

  


- 1 The above financial results have been reviewed by the Audit Committee of the board and taken on record at the meeting of the Board of Directors held on 10th August, 2016. The Statutory Auditors have carried out limited review of the above quarterly financial results.
- 2 Tax expenses comprise current tax, deferred tax and earlier year tax.
- 3 The Company operates in three segments Steel, Power and Paints.
- 4 Figures for the previous periods are re-classified, re-arranged, re-grouped wherever necessary.
- 5 As a part of Green Initiative of the Government, all the Shareholders are requested to get their e-mail addresses registered by writing a letter to the Company giving their email-id, DP-id & Client id/ folio no. etc. So that Annual Report and other documents can be sent through e-mail.

For and on behalf of the Board of Directors  
Kamdhenu Limited

  
(Satish Kumar Agarwal)  
Chairman & Managing Director  
DIN: 00005981



Place: Gurgaon  
Date: 10th August, 2016