

# KAMALAKSHI FINANCE CORPORATION LIMITED

Regd. Off: B-411, 4th Floor, Crystal Plaza,  
New Link Road, Opp. Infinity Mall,  
Andheri (West), Mumbai - 400053

CIN :- L67120MH1973PLC016243  
Tel : 022 60505001  
Website: www.kamalakshifinance.com  
Email Id: kamalakshifinance@gmail.com

**Date: 27/05/2015**

To,  
The Bombay Stock Exchange Ltd  
Corporate Relationship Dept,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort, Mumbai – 400 001

**BSE Scrip Code: 501314**

**Sub: Outcome of Board Meeting**

Dear Sir,

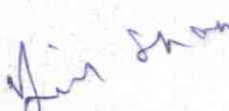
This is to inform that a meeting of the Board of Directors of the company was held on 27<sup>th</sup> May, 2015 Wednesday at the Registered Office of the Company at B/411, Crystal Plaza, New Link Road, Opp. To Infinity Mall, Andheri (West), Mumbai-400053 at 4.00 P.M and the Board approved the following.

1. Audited Financial Results of the Company for the year ended 31<sup>st</sup> March, 2015.
2. Appointment of M/S P. D. Pandya & Associates for conducting Secretarial Audit for the year 2014-2015 under section 204 of the Companies Act, 2013.

Kindly acknowledge the Receipt.

Thanking You

For Kamalakshi Finance Corporation Ltd

  
Dheeraj Shah  
(Managing Director)



# KAMALAKSHI FINANCE CORPORATION LIMITED

B-411, CRYSTAL PLAZA, NEW LINK ROAD, OPP. INFINITY MALL, ANDHERI (WEST),  
MUMBAI - 400 053.

## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2015

PART I		BSE CODE :501314			(Rs. Lakhs)	
Sr. No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	<b>Income from Operations</b>					
	Net Sales/ Income from operations	649.10	-	212.28	984.57	215.77
	Other Operating Income	-	85.57	29.17	-	34.14
	<b>Total Income from Operation</b>	649.10	85.57	241.45	984.57	249.91
2	<b>Expenditure</b>					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of Stock in Trade	501.23	52.31	324.90	874.52	554.84
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	276.67	68.24	(84.97)	129.50	(304.96)
	(d) Employee benefit Expenses	4.88	4.02	3.14	15.68	4.65
	(e) Depreciation & amortisation Expenses	0.01	-	-	0.02	-
	(f) Other Expenditure	3.66	1.38	15.05	22.48	26.56
	(g) Item exceeding 10% of the total expenses relating to continuing operation	-	-	-	-	-
	Office Rent	-	0.90	-	-	-
	ROC charges	-	-	-	-	-
	Provision for Diminution of Investment	55.81	-	-	55.81	-
	<b>Total Expenses</b>	842.24	126.85	258.12	1,098.01	281.09
3	<b>Profit/(Loss) from operations before other income, finance cost &amp; exceptional items</b>	(193.14)	(41.28)	(16.67)	(113.44)	(31.17)
4	<b>Other income</b>	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance cost &amp; exceptional items</b>	(193.14)	(41.28)	(16.67)	(113.44)	(31.17)
6	<b>Financial Cost</b>	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items</b>	(193.14)	(41.28)	(16.67)	(113.44)	(31.17)
8	<b>Exceptional Items</b>	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax</b>	(193.14)	(41.28)	(16.67)	(113.44)	(31.17)
10	<b>Tax / Deferred Tax Expenses</b>	(18.78)	-	-	(18.78)	-
11	<b>Net Profit / (Loss) from ordinary activities after tax</b>	(174.36)	(41.28)	(16.67)	(94.66)	(31.17)
12	<b>Extra ordinary items(net of tax expenses)</b>	-	-	-	-	-
13	<b>Net profit / (Loss) for the period</b>	(174.36)	(41.28)	(16.67)	(94.66)	(31.17)
14	<b>Share of profit/(loss) of associates</b>	-	-	-	-	-
15	<b>Minority Interest</b>	-	-	-	-	-
16	<b>Net profit / (Loss) after taxes, Minority interest and share of profit of associates</b>	(174.36)	(41.28)	(16.67)	(94.66)	(31.17)
17	<b>Paid-up Equity Share Capital, FV Rs.10/-</b>	2,839.00	2,839.00	2,319.00	2,839.00	2,319.00
18	<b>Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.</b>	-	-	-	1,266.06	580.72
19(1)	<b>Earning Per share(EPS)before extraordinary Items (Not annualised)</b>					
	(a) Basic	(0.68)	(0.15)	(0.11)	(1.87)	(0.13)
	(b) Diluted	(0.68)	(0.15)	(0.11)	(1.87)	(0.13)
19(2)	<b>Earning Per share(EPS) after extraordinary items (Not annualised)</b>					
	(a) Basic	(0.68)	(0.15)	0.11	(1.87)	(0.13)
	(b) Diluted	(0.68)	(0.15)	0.11	(1.87)	(0.13)
<b>PART II</b>						
Sr. No	PARTICULARS OF SHAREHOLDINGS					
1	<b>Public Share Holding</b>					
	(a) No. of Shares	27992740	27992740	23152740	27992740	23152740
	(b) Percentage of Holding	98.60%	98.60%	99.84%	98.60%	99.84%
2	<b>Promoters and Promoter Group share holding</b>					
	(a) Pledged/Encumbered					
	-Number of shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a % of the total shareholding of promoter & promoter group	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a % of the total sharecapital of the company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered					
	-Number of shares	397260	397260	37260	397260	37260
	-Percentage of shareholding(as a % of the total shareholding of promoter & promoter group	100%	100%	100%	100%	100%
	-Percentage of shareholding(as a % of the total sharecapital of the company)	1.40%	1.40%	0.16%	1.40%	0.16%

*for share*

Statement of Assets & Liabilities as on 31st March, 2015		(In Lakhs)	
Sr. No	PARTICULARS	As On 31-Mar-15 Audited	As On 31-Mar-14 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Fund</b>		
	(a) Share Capital	2,839.00	2,319.00
	(b) Reserves & Surplus	1,266.06	580.72
	© Money raised against share warrants	-	-
	<b>Sub-total-shareholders Fund</b>	<b>4,105.06</b>	<b>2,899.72</b>
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>		
	(a) Long Term Liability	-	-
	(b) Deferred Tax Liabilities	-	-
	© Other Long-term Liabilities	-	-
	(d) Long term Provisions	-	-
	<b>Sub-total-Non current Liabilities</b>	<b>-</b>	<b>-</b>
5	<b>Current Liabilities</b>		
	(a) Short term borrowings	-	-
	(b) Trade Payables	283.37	63.75
	(c) Other current Liabilities	0.08	0.04
	(d) Short-term provisions	-	-
	<b>Sub-total- Current Liabilities</b>	<b>283.45</b>	<b>63.79</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,388.51</b>	<b>2,963.51</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	0.08	0.10
	(b) Non-current investments	9.12	64.93
	(c) Deferred tax assets (net)	18.78	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current asstes	-	-
	<b>Sub-total-Non-current assets</b>	<b>27.98</b>	<b>65.03</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	175.45	304.96
	(c) Trade recievables	343.81	0.55
	(d) Cash and cash equivalents	80.08	39.68
	(e) Short- term loans and advances	3,761.19	2,552.27
	(f) Other current assets	-	1.02
	<b>Sub-total-Current assets</b>	<b>4,360.53</b>	<b>2,898.48</b>
	<b>TOTAL-ASSETS</b>	<b>4,388.51</b>	<b>2,963.51</b>

**Note:-**

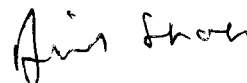
- (1) The above financial results reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 27th May, 2015 and audited by Statutory Auditors.
- (2) The figure for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary.
- (3) Investor Complaint for the Quarter Ended 31/03/2015. Opening - 0, Received -0, Resolved -0,Closing - 0.
- (4) This Result is available on our Website [www.kamalakshifinance.com](http://www.kamalakshifinance.com)
- (5) Business segment has been identified as separable primary segment in accordance with Accounting Standard 17 'Segment Reporting' as prescribed under Companies (Accounting Standards) Rules, 2006, taking into Account the organisational and internal reporting structure as well as evaluation of risk and return of this segments.

For KAMALAKSHI FINANCE CORPORATION LTD

Place:- Mumbai

Date :- 27/05/2015

Dheeraj Shah  
Managing Director



# KAMALAKSHI FINANCE CORPORATION LIMITED

audited Standalone Segment Wise Revenue, Results and Capital Employed  
For the Quarter Ended 31.03.2015

PART I		BSE CODE : 501314			(Rs.)
Sr. No	PARTICULARS	Quarter Ended			Year
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited
1	<b>Segment Revenue</b>				
	(a) Income from Textile Business	507.78	-		507.78
	(b) Income From Finance Business	137.50	85.63	241.45	472.97
	(c) Other Income	3.82	-	-	3.82
	<b>Total Income from Operation</b>	<b>649.10</b>	<b>85.63</b>	<b>241.45</b>	<b>984.57</b>
	<b>Less: Inter Segment Revenue</b>	-			-
	<b>Net sales/Income From Operations</b>	<b>649.10</b>	<b>85.63</b>	<b>241.45</b>	<b>984.57</b>
2	<b>Segment Results</b>	-	-	-	-
	Profit/ Loss Before Tax and Interest from Each Segment	-			-
	(a) Segment- Textile Business	6.55	-		6.55
	(b) Segment- Finance Business	(135.34)	(35.28)	(38.73)	(26.52)
	<b>Total</b>	<b>(128.79)</b>	<b>(35.28)</b>	<b>(38.73)</b>	<b>(19.97)</b>
	<b>Less: (i) Interest</b>	0.61			0.61
	<b>(ii) Other unallocable Expenditure net off</b>	63.74	5.94	18.25	92.86
	<b>(iii) Un-allocable income</b>	-			-
	<b>Total Profit Before Tax</b>	<b>(189.32)</b>	<b>(41.22)</b>	<b>(56.98)</b>	<b>(109.62)</b>
3	<b>Capital Employed</b>		-		
	<b>(Segment Assts-Segment Liabilities)</b>	-	-	-	-
	(a) Textile Business	<b>67.79</b>	-	-	<b>67.79</b>
	(b) Finance Business	4,037.22	4,279.42	2,899.72	4,037.22
	<b>Total Capital Employed</b>	<b>4,105.01</b>	<b>4,279.42</b>	<b>2,899.72</b>	<b>4,105.01</b>