

KJMC FINANCIAL SERVICES LTD.

NBFC : No. B-13.01633



UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2015

(₹ in Lacs)

Sr. No.	Particulars	STANDALONE					
		Quarter ended			Nine Month Ended		Year ended
		31-Dec-2015 (Unaudited)	30-Sept-2015 (Unaudited)	31-Dec -2014 (Unaudited)	31-Dec-2015 (Unaudited)	31-Dec-2014 (Unaudited)	31-March- 2015 (Audited)
1	Income from operations						
	(a) Net Sales / Income from operations	16.09	81.36	63.85	147.21	130.03	110.21
	(b) Other Operating Income	21.62	17.21	1.84	44.61	15.61	15.73
	Total Income	37.71	98.57	65.69	191.82	145.64	125.94
2	Expenditure						
	(a) Employee benefit expense	17.06	10.91	14.14	41.32	29.24	41.52
	(b) Depreciation and amortisation expense	3.51	3.33	4.40	9.99	13.09	19.05
	(c) Rent expense	4.50	4.50	1.50	13.50	1.50	6.00
	(c) Other expenses	9.55	7.34	12.57	24.83	28.86	39.90
	Total Expenditure	34.62	26.08	32.61	89.64	72.69	106.47
3	Profit / (Loss) from operations before other Income, Finance cost and Exceptional Items (1-2)	3.09	72.49	33.08	102.19	72.95	19.47
4	Other Income	1.97	2.05	1.97	6.00	5.88	7.85
5	Profit / (Loss) from Ordinary activities before Finance cost and Exceptional Items (3+4)	5.06	74.54	35.05	108.18	78.83	27.32
6	Finance Cost	3.44	4.35	4.27	14.40	8.24	16.42
7	Profit / (Loss) from Ordinary activities after Finance cost but before Exceptional Items (5-6)	1.62	70.19	30.78	93.79	70.60	10.90
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+) / Loss(-) from ordinary activities before Tax (7+8)	1.62	70.19	30.78	93.79	70.60	10.90
10	Tax expense	(0.56)	(0.61)	(5.04)	(4.39)	(10.51)	(7.21)
11	Net Profit (+) / Loss(-) from ordinary activities after Tax (9-10)	2.18	70.80	35.82	98.17	81.11	18.11
12	Extra ordinary Items (net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit(+) / Loss (-) for the period (11-12-13)	2.18	70.80	35.82	98.17	81.11	18.11
14	Paid-up equity share capital (Face value of ₹. 10/- each)	448.57	448.57	391.07	448.57	391.07	391.07
15	Reserves excluding Revaluation Reserves	NA	NA	NA	NA	NA	937.51



[Handwritten Signature]



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CIN : L99999MH1988PLC047873

b/c

Sr. No.	Particulars	Quarter ended			Nine Month Ended		Year ended
		31-Dec-2015 (Unaudited)	30-Sept-2015 (Unaudited)	31-Dec -2014 (Unaudited)	31-Dec-2015 (Unaudited)	31-Dec-2014 (Unaudited)	31-March- 2015 (Audited)
16 (i)	Earnings per share (before extraordinary items)						
	(of ₹. 10/- each) (not annualised for the Quarter/Nine Months ended)						
	(a) Basic	0.05	1.64	0.92	2.25	2.17	0.48
	(b) Diluted	0.04	1.48	0.83	2.05	1.95	0.39
16 (ii)	Earnings per share (after extraordinary items)						
	(of ₹. 10/- each) (not annualised for the Quarter/Nine Months ended)						
	(a) Basic	0.05	1.64	0.92	2.25	2.17	0.48
	(b) Diluted	0.04	1.48	0.83	2.05	1.95	0.39

Notes :

- The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at its meeting held on 6th February, 2016
- The statutory auditors of the Company have carried out a limited review of the results for the quarter ended 31st December, 2015.
- Since the nature of activities carried out by the Company is such that profits/ losses from certain transactions do not necessarily accrue evenly over the year, the results of a quarter may not be representative of financial results for the year. As such, the result of the current quarter is not comparable with the result of the corresponding quarter.
- The Company is a Non Banking Financial Company and is engaged in Fund based activities without accepting deposits and is regulated by the provisions of RBI Act, 1934 and as such there are no separate segments as specified in the Accounting Standard - 17 "Segment Reporting".
- The Company has incorporated Wholly owned Subsidiary viz KJMC Trading & Agency Limited.
- Figures for the previous quarter/year to date have been regrouped/reclassified wherever necessary to conform to the current quarter/year's presentation.

For and on behalf of Board
 KJMC FINANCIAL SERVICES LIMITED

IC JAIN
 CHAIRMAN
 DIN: 00178904

Place : Mumbai.
 Date : 06-02-2016



KJC

K. S. AIYAR & CO

CHARTERED ACCOUNTANTS

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To,
**The Board of Directors,
KJMC Financial Services Limited**

Re: Limited Review of the unaudited financial results for the quarter ended December 31, 2015

1. Introduction

We have reviewed the accompanying statement of unaudited financial results of **KJMC Financial Services Limited** ('the Company') for the quarter and nine months ended on December 31, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this Statement based on our review.

2. Scope of Review

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement of financial results is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified under section 133 of the Companies Act, 2013 read with rule 7 of Companies (Accounts) Rules 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K. S. Aiyar & Co.
Chartered Accountants
ICAI Firm Registration No. 100186W

Sachin A. Negandhi

Sachin A. Negandhi

Partner

Membership No: 112888

Place: Mumbai
Date: February 06, 2016