



# KILBURN OFFICE AUTOMATION LTD

Registered Office : " Shantiniketan" , 8 Camac Street, 15th Floor, Kolkata - 700 017

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2011

SL. NO.	PARTICULARS	(RS. IN LACS)				
		FOR THE QUARTER ENDED		FOR THE SIX MONTH ENDED		FOR THE YEAR
		30.09.11 (Unaudited) (1)	30.09.10 (Unaudited) (2)	30.09.11 (Unaudited) (3)	30.09.10 (Unaudited) (4)	31.03.2011 (Audited) (5)
1	a) Net Sales ( incl. Service Income ) b) Other Income c) Income from Slump Sale <b>Total Operating Income- ( 1 )</b>	1176.26 42.57 325.00 <b>1543.83</b>	1183.59 39.87 - <b>1223.46</b>	2027.15 67.86 325.00 <b>2420.01</b>	2171.48 61.43 - <b>2232.91</b>	5487.17 149.01 - <b>5636.18</b>
2	<b>Total Expenditure</b>					
	a) Increase/Decrease in Stock-in Trade & Work in Progress b) Consumption of Raw Materials c) Purchase of traded goods d) Employees Cost e) Depreciation f) Other Expenditure <b>Total Expenditure- ( 2 )</b>	203.36 35.01 614.86 201.94 5.87 212.44 <b>1273.48</b>	(187.15) 40.66 826.11 127.49 6.71 204.70 <b>1018.52</b>	(2.91) 46.78 1220.62 346.02 12.89 350.31 <b>1973.71</b>	105.19 43.28 1113.75 242.00 13.80 341.59 <b>1859.61</b>	(334.02) 111.63 3574.16 570.39 28.09 985.60 <b>4935.85</b>
3	<b>Profit from Operations before other Income, Interest and Exceptional Items (1-2)</b>	<b>270.35</b>	<b>204.94</b>	<b>446.30</b>	<b>373.30</b>	<b>700.33</b>
4	Other Income					
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>270.35</b>	<b>204.94</b>	<b>446.30</b>	<b>373.30</b>	<b>700.33</b>
6	Interest	213.85	149.44	430.82	276.86	634.85
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>56.50</b>	<b>55.50</b>	<b>15.48</b>	<b>96.44</b>	<b>65.48</b>
8	Exceptional Items					
9	<b>Profit(+)/Loss(-) from Ordinary activities before Tax (7+8)</b>	<b>56.50</b>	<b>55.50</b>	<b>15.48</b>	<b>96.44</b>	<b>65.48</b>
10	Tax Expense a) Current Tax b) Deferred Tax Liability/(Asset) c) Fringe Benefit Tax					(12.14) 2.78
11	<b>Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)</b>	<b>56.50</b>	<b>55.50</b>	<b>15.48</b>	<b>96.44</b>	<b>56.13</b>
12	Extraordinary Item (net of tax expense)					
13	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>56.50</b>	<b>55.50</b>	<b>15.48</b>	<b>96.44</b>	<b>56.13</b>
14	Paid up Share Capital Equity ( Face Value - Rs. 10/- ) Preference ( Face Value - Rs. 100/- )	675.01 120.00	675.01 120.00	675.01 120.00	675.01 120.00	675.01 120.00
15	Reserves (Excluding Valuation Reserves)					737.90
16	Basic & Diluted EPS	0.79	0.77	0.13	1.33	0.64
17	<b>Public Shareholding</b> No. of Shares Percentage of Share Holdings	3317804 49.15	3316704 49.14	3317804 49.15	3316704 49.14	3290289 48.74
18	<b>Promoters and Promoter Group Shareholding</b> a) Pledged/Encumbered No. 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) b) Non-encumbered No. 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)	- - - - 3432296 100 50.85	- - - - 3433396 100 50.86	- - - - 3432296 100 50.85	- - - - 3433396 100 50.86	- - - - 3459811 100 51.26

	HALF YEAR ENDED 30TH SEPTEMBER,2011	HALF YEAR ENDED 30TH SEPTEMBER,2010
<b>SOURCES OF FUNDS</b>		
1 Share Holders Funds		
a) Share Capital	795.01	795.01
b) Reserves & Surplus	762.73	776.96
	1557.74	1571.97
2 LOAN FUNDS		
a) Secured Loans	934.42	1429.37
b) Unsecured Loans	892.16	1081.65
	1826.58	2511.02
<b>TOTAL</b>	<b>3384.32</b>	<b>4082.99</b>
<b>APPLICATION OF FUNDS</b>		
1 FIXED ASSETS	132.00	179.96
2 Deferred Tax Assets	271.07	271.07
3 Current Assets, Loans and Advances		
a) Inventories	2027.55	2347.48
b) Sundry Debtors	2670.27	2935.29
c) Cash and Bank Balances	112.83	213.62
d) Loans and Advances	2663.08	1883.75
	7473.73	7380.14
Less: Current Liabilities	4175.35	3453.29
Provisions	317.13	294.89
	4492.48	3748.18
Net Current Assets	2981.25	3631.96
<b>TOTAL</b>	<b>3384.32</b>	<b>4082.99</b>

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- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 15th November, 2011. The Statutory Auditors have carried out a Limited Review of the above results.
- 2 Segment Reporting is not applicable as the Company's activity falls within a single business segment.
- Service Income, Interest Costs and Interest Income are accounted for on Cash Basis as per practices of the Company.
- 3 The Company had entered into a Business Transfer Agreement with Kyocera Mita India Pvt. Ltd. on 16th August, 2011 for sale of its Copier Division Undertaking on Slump Sale basis as a going concern. The transaction was concluded on the close of business hours on 31st August, 2011. The Company recognised a profit of Rs. 325 lacs on account of the said sale.
- 4 Provision for Taxation will be provided at the end of the financial year.
- 5 The details of the number of investors' complaints for the Quarter ended 30th September, 2011, pursuant to Clause 41 of the Listing Agreement, Beginning- Nil, Received During the Quarter-1, Disposed off during the Quarter-1 and Pending- Nil.
- Previous years' / quarters' figures have been recast and/or re-grouped wherever necessary. Further, "Employee Cost" and "Other Expenditure" include the accounts settlement of the employees transferred to the rolls of Kyocera Mita India Pvt. Ltd.

Place : Kolkata

Date : 15th November, 2011

BY Order of the Board



V. VANCHI  
MANAGING DIRECTOR

