

## Kumaka Industries Limited

Regd. Office : 209, 2nd Floor, Marine Chambers, 43 New Marine Lines, Churchgate, Mumbai - 400 020.

Website : www.KumakaIndustries.com, Email : secretarial@kumakaindustries.com, Ph.No.0265-2330019, Fax.0265-233884  
CIN : L99999MH1973PLC016315

### STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

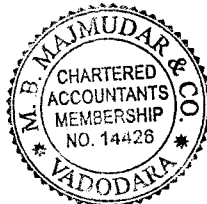
PART - I		(Rs In Lacs)				
Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
<b>1</b>	<b>Income from Operation</b>					
a)	Net Sales/Income from Operations (Net of excise duty)	1.38	15.42	2.24	19.65	5.68
b)	Other Operating Income					
	<b>Total income from Operations (net)</b>	<b>1.38</b>	<b>15.42</b>	<b>2.24</b>	<b>19.65</b>	<b>5.68</b>
<b>2</b>	<b>Expenses</b>					
a)	Cost of Materials consumed	-	0.25	(0.83)	33.58	6.91
b)	Purchase of stock-in-trade	-	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.40	-	(0.22)	-	(2.75)
d)	Employee benefits expense	0.93	2.04	5.43	15.83	23.04
e)	Depreciation and amortisation expense	4.20	3.31	7.23	14.13	13.23
f)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	14.05	3.75	30.09	47.63	70.90
	<b>Total Expenses</b>	<b>21.58</b>	<b>9.35</b>	<b>41.70</b>	<b>111.17</b>	<b>111.33</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(20.20)</b>	<b>6.07</b>	<b>(39.46)</b>	<b>(91.52)</b>	<b>(105.65)</b>
<b>4</b>	<b>Other Income</b>	<b>0.43</b>	<b>13.99</b>	<b>104.29</b>	<b>25.04</b>	<b>106.84</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(19.77)</b>	<b>20.06</b>	<b>64.83</b>	<b>(66.48)</b>	<b>1.19</b>
<b>6</b>	<b>Finance Cost</b>	<b>0.04</b>	<b>0.03</b>	<b>-</b>	<b>0.12</b>	<b>0.13</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>(19.81)</b>	<b>20.03</b>	<b>64.83</b>	<b>(66.60)</b>	<b>1.06</b>
<b>8</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>(19.81)</b>	<b>20.03</b>	<b>64.83</b>	<b>(66.60)</b>	<b>-</b>
<b>10</b>	<b>Tax Expenses</b>					
a.	Current Tax					
b.	Deferred Tax					
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>(19.81)</b>	<b>20.03</b>	<b>64.83</b>	<b>(66.60)</b>	<b>1.06</b>
<b>12</b>	<b>Extraordinary Items</b>					
<b>13</b>	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>(19.81)</b>	<b>20.03</b>	<b>64.83</b>	<b>(66.60)</b>	<b>1.06</b>
<b>14</b>	<b>Paid-up Equity Share Capital (Face Value Rs. 10/- each)</b>	<b>1,208.56</b>	<b>1,208.56</b>	<b>1,208.56</b>	<b>1,208.56</b>	<b>1,208.56</b>
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16</b>	<b>Earning per Share (EPS) of Rs.10 each (not annualised)</b>					
	A. Basic and diluted EPS before Extraordinary items.					
	B. Basic and diluted EPS after Extraordinary items.					

**For M. B. MAJMUDAR & CO.**  
**CHARTERED ACCOUNTANTS**

*M. B. Majmudar*  
**PROPRIETOR**

VADODARA  
DATE: 30th May 2016

MEMBERSHIP NO: 014426  
FIRM REGI. NO: 105884W



*[Handwritten signature]*

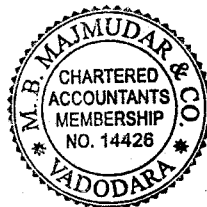
## Notes :

## 1 STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
<b>A. EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders fund</b>		
	a) Share Capital	1208.56	1208.56
	b) Reserve & Surplus	972.51	1039.10
	<b>Sub-total - Shareholders' Fund</b>	<b>2181.07</b>	<b>2247.66</b>
	<b>Non-current Liabilities</b>		
	a) Long term borrowings	0.00	0.00
	b) Deferred Tax Liabilities (net)	0.00	0.00
	c) Other long-term liabilities	0.00	0.00
	d) Long term provisions	0.00	0.00
	<b>Sub-total - Non-current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>3</b>	<b>Current Liabilities</b>		
	a) Short term borrowings	149.89	99.36
	b) Trade payables	17.67	9.43
	c) Other Current Liabilities	218.99	229.64
	d) Short term provisions	0.00	0.00
	<b>Sub-total - Current Liabilities</b>	<b>386.55</b>	<b>338.43</b>
	<b>Total Equity and Liabilities</b>	<b>2567.62</b>	<b>2586.09</b>
<b>B. ASSETS</b>			
<b>1</b>	<b>Non-current Assets</b>		
	a) Fixed Assets	249.36	263.35
	b) Non-current Investments	391.98	392.28
	c) Deferred tax assets (net)	0.00	0.00
	d) Long-term loans and advances	1889.70	1880.52
	e) Other non-current assets	0.00	0.00
	<b>Sub-total - Non Current Assets</b>	<b>2531.04</b>	<b>2536.15</b>
<b>2</b>	<b>Current Assets</b>		
	a) Current Investments	0.00	0.00
	b) Inventories	1.99	5.31
	c) Trade receivables	25.65	26.70
	d) Cash and cash equivalents	4.65	15.67
	e) Short term loans & advances	4.29	2.26
	f) Other current assets	0.00	0.00
	<b>Sub-total - Current Assets</b>	<b>36.58</b>	<b>49.94</b>
	<b>Total - Assets</b>	<b>2567.62</b>	<b>2586.09</b>

- 1 Above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Adjourned meeting held on 30th May, 2016.
- 2 The company has only One reportable segment i.e. Pharmaceutical.
- 3 Previous period figures have been regrouped / reclassified wherever necessary to confirm to current period classification.
- 4 The figures for the three months ended 31-03-2016 and 31-03-2015, are balancing figures between audited figures in respect of the full financial year and the published year to date figures upto nine months of the financial year.

Place : Vadodara  
Date : 30.05.2016



For Kumaka Industriels Limited

Pankaj Kadakia  
Chairman & Managing Director

MEMBERSHIP NO: 014426  
FIRM REGI. NO: 105884W

VADODARA For M. B. MAJUMDAR & CO.  
DATE: 30th May 2016  
CHARTERED ACCOUNTANTS

M. B. Majumdar  
PROPRIETOR