

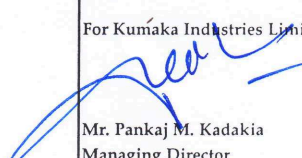
KUMAKA INDUSTRIES LIMITED

Reg. Off. : 404, Sharda Chambers, 33, Sir Vithaldas Thakersey Marg New Marine Lines, Mumbai - 400 020.

Corp. Off. : 5th Floor, Ramkrishna Chambers, BPC Road, Alkapuri, Vadodara- 390 007, Gujarat.

CIN: L99999MH1973PLCO16315. Tel. No. +91 265-2330019, Fax No. +91 265-2333884

Website : www.kumakaindustries.com E-mail address : secretarial@kumakaindustries.com

STATEMENT OF ASSETS AND LIABILITIES		
Particulars	(Rs. In Lacs)	
	As at Sep 30,2018	As at Mar 31,2018
ASSETS		
1)Non-Current Assets		
(a) Property, Plant and Equipment	1,375.68	1,376.13
(b) Financial Assets		
(i) Investment	0.83	0.83
(ii) Other Financial Assets	140.04	140.04
(c) Other Non Current Assets	21.45	3.68
Total Non Current Assets	1,537.99	1,520.68
Current Assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Trade Receivables	4.37	-
(ii) Cash and Cash Equivalents	1.17	7.28
(iii) Other Bank Balances	168.77	31.09
(c) Other Current Assets	758.11	756.96
Total Current Assets	932.42	795.33
TOTAL ASSETS	2,470.41	2,316.01
EQUITY AND LIABILITIES		
Equity		
(a) Share Capital	1,208.56	1,208.56
(b) Other Equity	687.72	722.87
Total Equity	1,896.28	1,931.43
Liabilities		
Current Liabilities		
Other Current Liabilities	574.13	384.58
Total Current Liabilities	574.13	384.58
TOTAL LIABILITIES	2,470.41	2,316.01
For Kumaka Industries Limited		
 Mr. Pankaj M. Kadakia Managing Director		
Date: 14th November, 2018		
Place: Mumbai		

KUMAKA INDUSTRIES LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30th SEPTEMBER, 2018

Sr. No.	Particulars	(Rs. in Lacs except EPS)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		Unaudited 30.09.2018	Audited 30.06.2018	Unaudited 30.09.2017	Unaudited 30.09.2018	Unaudited 30.09.2017	Audited 31.03.2018
	Continuing Operations						
1	Income from operations						
	a) Net Sales / Income from Operations	2.05	2.05	-	4.10	-	2.05
	b) Other Income	0.81	1.02	1.46	1.83	3.10	4.18
	Total Operating Income (a+b)	2.86	3.07	1.46	5.93	3.10	6.23
2	Expenses						
	a) Cost of Material consumed	-	-	-	-	-	1.02
	b) Purchases of Stock -in -trade	-	-	-	-	-	-
	c) Changes in Inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-
	d) Employees benefit expenses	3.38	3.67	3.79	7.05	7.35	14.90
	e) Finance Cost	3.22	0.03	0.37	3.26	2.89	2.92
	f) Depreciation & amortisation expense	0.23	0.22	3.50	0.45	3.50	3.92
	g) Other Expenditure	18.04	3.88	7.08	21.91	14.77	55.72
	g) Total Expenses (a to f)	24.87	7.81	14.75	32.68	28.51	78.48
3	Profit/(Loss) from Operations before Exceptional Items (1-2)	-22.01	-4.74	-13.29	-26.75	-25.41	-72.25
4	Exceptional Items	-8.40	-	-100.32	-8.40	-100.32	-100.32
5	Profit (+)/Loss (-) from Ordinary Activities before Tax (3+4)	-30.41	-4.74	-113.61	-35.15	-125.72	-172.57
6	Tax Expense - Current Year	-	-	-	-	-	-
7	Net Profit (+)/ Loss (-) From Ordinary Activities after Tax (5-6)	-30.41	-4.74	-113.61	-35.15	-125.72	-172.57
8	Extra Ordinary Items (Net of Tax expense Rs _____ Lacs)	-	-	-	-	-	-
9	Net Profit (+)/ Loss (-) for the period (7+(-)8)	-30.41	-4.74	-113.61	-35.15	-125.72	-172.57
10	Other Comprehensive Income (OCI)						
	(i) Items that will not be reclassified to Statement of Profit and Loss						
	(a) Changes in Revaluation surplus	-	-	-	-	-	272.51
	(ii) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	272.51
11	Total Comprehensive Income for the year (9+10)	-30.41	-4.74	-113.61	-35.15	-125.72	99.94
12	Paid up Equity Share Capital (of Rs.10/-each)	1,208.56	1,208.56	1,208.56	1,208.56	1,208.56	1,208.56
13	Reserves excluding Revaluation Reserves						
14	EPS (in Rs) before & after Extraordinary Items (not annualised) - Basic & Diluted	-0.25	-0.04	-0.94	-0.29	-1.04	-1.43

Notes:

- The above audited results for the quarter 30th September, 2018 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at its meeting held on November 14, 2018.
- The Company does not have taxable income and as such provision for current tax is not made. The company has not recognized Deferred Tax Assets.
- Exceptional Items includes loss on sale of Fixed assets of Ankleswar unit, Land revenues paid and Labour settlement cost paid.
- The previous period figures have been regrouped/ re-arranged, wherever necessary, to conform with current classifications.

Place: Mumbai

Date: 14th November, 2018

For Kumaka Industries Limited

Mr. Pankaj M. Kadakia
Managing Director