

KEN FINANCIAL SERVICES LIMITED

REGD. OFFICE : PLOT NO. 97, SAI DARSHAN, GROUND FLOOR, ROAD NO. 8, DAULAT NAGAR, BORIVALI (EAST), MUMBAI - 400 066.
CIN : L65990MH1994PLC078898, E-MAIL : kenfsl@rediffmail.com, WEBSITE : www.ken-fin.com, PH. NO. : 022-22055456.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

Part I

Sl No.	Particulars	Quarter Ended			(Rs. In Lakhs)
		30/06/2014 (Unaudited)	31/03/2014 (Audited)	30/06/2013 (Unaudited)	Year Ended 31/03/2014 (Audited)
1	Income from Operation				
	a) Net Sales / Income from Operation (Net of Excise Duty)	0.79	(6.48)	-	(6.48)
	b) Other Operating Income	-	-	-	-
	Total Income from Operation	0.79	(6.48)	-	(6.48)
2	Expenses				
	a) Cost of Material Consumed	-	-	-	-
	b) Purchase	-	-	-	-
	c) Change in Inventories of finished goods, WIP & stock in trade	-	-	-	-
	d) Employee Benefit Expenses	0.15	0.30	0.30	1.20
	e) Depreciation & Amortisation Expenses	-	2.72	0.10	3.02
	f) Other expenditure (Any item exceeding 10% of the total expenditure to be shown seperately).	0.11	1.20	0.60	3.20
	Total Expenses	0.26	4.22	1.00	7.42
3	Profit / (Loss) from Operations before Other Income, Finance Costs and exceptional items (1-2)	0.53	(10.70)	(1.00)	(13.90)
4	Other Income	-	2.14	-	2.14
5	Profit / (Loss) from ordinary activities before Finance Costs and exceptional items (3+4)	0.53	(8.56)	(1.00)	(11.76)
6	Finance Cost	-	-	-	-
7	Profit / (Loss) from ordinary activities after Finance Costs but before exceptional items (5-6)	0.53	(8.56)	(1.00)	(11.76)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7-8)	0.53	(8.56)	(1.00)	(11.76)
10	Tax Expenses	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after Tax (9-10)	0.53	(8.56)	(1.00)	(11.76)
12	Extraordinary Items	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	0.53	(8.56)	(1.00)	(11.76)
14	Paid-up equity share Capital (Face Value of the share shall be indicated)	300.01	300.01	300.01	300.01
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	59.01
16	Earning Per Share (Not Annualised)				
	a) Basic (Rs.)	0.02	(0.29)	(0.03)	(0.39)
	b) Diluted (Rs.)	0.02	(0.29)	(0.03)	(0.39)

Part II

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	2,958,200	2,958,200	2,693,200	2,958,200
	- Percentage of Shareholding	98.60	98.60	89.77	98.60
2	Promoter and Promoter Group Shareholding				
a)	Pledged / Encumbered				
	- Number 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				
	- Number of Shares	41,900	41,900	306,900	41,900
	- Percentage of Shares	100.00	100.00	100.00	100.00
	(as a % of the total shareholding of promoter and promoter group)				
	- Percentage of Shares	1.40	1.40	10.23	1.40
	(as a % of the total share capital of the company)				

Notes:

1. The above Financial result were reviewed by the audit committee thereafter approved and record by the Board of Directors at their meeting held on 14th August, 2013.
2. The above results for the quarter ended 30th June 2014 have been reviewed by the Statutory Auditor of the Company.
3. The company has not received any shareholder / investors complaints during the quarter ended 30th June, 2013.
4. The Company is engaged primarily in the financial services business and therefore, there is only one reportable segment in accordance with Accounting Standards on Segment Reporting (AS 17).
5. Figures for the previous year/period have been regrouped when necessary.

Place: Mumbai.

Date : 14th August, 2013

For Ken Financial Services Limited
 For KEN FINANCIAL SERVICES LTD.
 Mukesh Saini
 (Mukesh Saini)
 Director / Auth. Signatory
 (DIN 06938409)
 Director