

KEN FINANCIAL SERVICES LIMITED

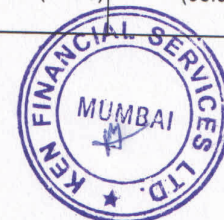
REGD. OFFICE : PLOT NO. 97, SAI DARSHAN. GROUND FLOOR, ROAD NO. 8, DAULAT NAGAR, BORIVALI (EAST), MUMBAI - 400 066.

CIN : L65990MH1994PLC078898, E-MAIL : kenfsl@rediffmail.com, WEBSITE : www.ken-fin.com, PH. NO. : 022-22055456.

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2014

(Rs. In Lakhs)

	Particulars	Quarter Ended			Year Ended	
		31/03/2014 (Audited)	31/12/2013 (Unaudited)	31/03/2013 (Audited)	31/03/2014 (Audited)	31/03/2013 (Audited)
1	Income from Operation					
	a) Net Sales / Income from Operation (Net of Excise Duty)	(6.48)	-	(77.02)	(6.48)	(93.80)
	b) Other Operating Income	-	-	-	-	-
	Total Income from Operation	(6.48)	-	(77.02)	(6.48)	(93.80)
2	Expenses					
	a) Employee Benefit Expenses	0.30	0.30	0.25	1.20	0.25
	b) Depreciation & Amortisation Expenses	2.72	0.10	0.06	3.02	2.61
	c) Other expenditure (Any item exceeding 10% of the total expenditure to be shown seperately).	1.20	0.70	0.27	3.20	2.76
	Total Expenses	4.22	1.10	0.58	7.42	5.63
3	Profit / (Loss) from Operations before Other Income, Finance Costs and exceptional items (1-2)	(10.70)	(1.10)	(77.60)	(13.90)	(99.43)
4	Other Income	2.14	-	2.94	2.14	2.94
5	Profit / (Loss) from ordinary activities before Finance Costs and exceptional items (3+4)	(8.56)	(1.10)	(74.66)	(11.76)	(96.49)
6	Finance Cost	-	-	0.40	-	2.40
7	Profit / (Loss) from ordinary activities after Finance Costs but before exceptional items (5-6)	(8.56)	(1.10)	(75.06)	(11.76)	(98.90)
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7-8)	(8.56)	(1.10)	(75.06)	(11.76)	(98.90)
10	Tax Expenses	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after Tax (9-10)	(8.56)	(1.10)	(75.06)	(11.76)	(98.90)
12	Extraordinary Items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(8.56)	(1.10)	(75.06)	(11.76)	(98.90)



14	Paid-up equity share Capital (Face Value of the share shall be indicated)	300.01	300.01	300.01	300.01	300.01
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	59.01	70.78
16	Earning Per Share (before Extraordinary item for the period)					
a)	Basic	(0.29)	(0.04)	(2.50)	(0.39)	(3.30)
b)	Diluted	(0.29)	(0.04)	(2.50)	(0.39)	(3.30)
17	Earning Per Share (after Extraordinary item for the period)					
a)	Basic	(0.29)	(0.04)	(2.50)	(0.39)	(3.30)
b)	Diluted	(0.29)	(0.04)	(2.50)	(0.39)	(3.30)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	2,958,200	2,958,200	2,658,200	2,958,200	2,658,200
	- Percentage of Shareholding	98.60	98.60	88.60	98.60	88.60
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	341,900	41,900	341,900
	- Percentage of Shares	100.00	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	11.40	1.40	11.40
	(as a% of the total share capital of the company)					

Notes:

1. The above Financial result were review by the audit committee thereafter approved and record by the Board of Directors at their meeting held on 30th May, 2014.
2. The company has not received any shareholder / investors complaints during the quarter ended 31st March, 2014.
3. Figures for the previous year/period have been regrouped when necessary.

Place: Mumbai.
Date : 30/05/2014



For and on behalf of Board

Manoj
(Manoj More)
Director

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.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2014

(Rs. In Lakhs)

	PARTICULARS	As at 31/03/2014 (Audited)	As at 31/03/2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a)	Equity Share Capital	300.01	300.01
b)	Reserves & Surplus	59.01	70.78
c)	Money Received against Share Warrants	-	-
	Sub Total - Shareholders' Fund	359.02	370.79
2	Share Application Money pending allotment	-	-
3	Non-Current Liabilities		
a)	Deferred Tax Liabilities (Net)	2.89	2.89
4	Current Liabilities		
a)	Short Term Borrowings	6.50	57.49
b)	Trade Payables	14.56	-
b)	Other Current Liabilities	39.53	-
c)	Short Term Provisions	6.98	6.98
	Sub Total - Current Liabilities	67.57	64.47
	TOTAL - EQUITY AND LIABILITIES	429.48	438.14
B	ASSETS		
1	Non Current Assets		
a)	Fixed Assets		
	Tangible Assets	7.97	11.00
	Intangible Assets	340.23	245.74
b)	Non Current Investments	-	-
c)	Deferred Tax Assets (Net)	-	-
	Sub Total - Non Current Assets	348.20	256.73
2	Current Assets		
a)	Inventories	68.23	105.41
b)	Trade Receivables	-	33.91
c)	Cash and Cash Equivalents	5.40	1.18
d)	Short Term Loans and Advances	-	33.36
e)	Other Current Assets	7.64	7.54
	Sub Total - Current Assets	81.28	181.41
	TOTAL - ASSETS	429.48	438.14

Place : Mumbai
Date : 30/05/2014



For and on behalf of Board

Manoj
(Manoj More)
Director