

## 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 : kenfst@rediffmail.com, WEBSITE : www.ken-fin.com, PH. NO. : 022-22055456.

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2014**

Part I		(Rs. In lakhs)					
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2014 (Unaudited)	30/06/2014 (Unaudited)	30/09/2013 (Unaudited)	30/09/2014 (Unaudited)	30/09/2013 (Unaudited)	31/03/2014 (Audited)
<b>1</b>	<b>Income from Operation</b>						
	a) Net Sales / Income from Operation (Net of Excise Duty)	1.25	0.79	-	2.04	-	(6.48)
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operation</b>	<b>1.25</b>	<b>0.79</b>	<b>-</b>	<b>2.04</b>	<b>-</b>	<b>(6.48)</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of Material Consumed	-	-	-	-	-	-
	b) Purchase	-	-	-	-	-	-
	c) Change in Inventories of finished goods, WIP & stock in trade	-	-	-	-	-	-
	d) Employee Benefit Expenses	2.07	0.15	0.28	2.22	0.58	1.20
	e) Depreciation & Amortisation Expenses	-	-	0.06	-	0.12	3.02
	f) Other expenditure ( Any item exceeding 10% of the total expenditure to be shown seperately).	1.45	0.11	0.71	1.56	1.33	3.20
	<b>Total Expenses</b>	<b>3.52</b>	<b>0.26</b>	<b>1.05</b>	<b>3.78</b>	<b>2.03</b>	<b>7.42</b>
<b>3</b>	<b>Profit / (Loss) from Operations before Other Income, Finance Costs and exceptional items (1-2)</b>	<b>(2.27)</b>	<b>0.53</b>	<b>(1.05)</b>	<b>(1.74)</b>	<b>(2.03)</b>	<b>(13.90)</b>
<b>4</b>	<b>Other Income</b>	-	-	-	-	-	2.14
<b>5</b>	<b>Profit / (Loss) from ordinary activities before Finance Costs and exceptional items (3+4)</b>	<b>(2.27)</b>	<b>0.53</b>	<b>(1.05)</b>	<b>(1.74)</b>	<b>(2.03)</b>	<b>(11.76)</b>
<b>6</b>	<b>Finance Cost</b>	-	-	-	-	-	-
<b>7</b>	<b>Profit / (Loss) from ordinary activities after Finance Costs but before exceptional items (5-6)</b>	<b>(2.27)</b>	<b>0.53</b>	<b>(1.05)</b>	<b>(1.74)</b>	<b>(2.03)</b>	<b>(11.76)</b>
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before Tax (7-8)</b>	<b>(2.27)</b>	<b>0.53</b>	<b>(1.05)</b>	<b>(1.74)</b>	<b>(2.03)</b>	<b>(11.76)</b>
<b>10</b>	<b>Tax Expenses</b>	-	-	-	-	-	-
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after Tax (9-10)</b>	<b>(2.27)</b>	<b>0.53</b>	<b>(1.05)</b>	<b>(1.74)</b>	<b>(2.03)</b>	<b>(11.76)</b>
<b>12</b>	<b>Extraordinary Items</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>(2.27)</b>	<b>0.53</b>	<b>(1.05)</b>	<b>(1.74)</b>	<b>(2.03)</b>	<b>(11.76)</b>
<b>14</b>	<b>Paid-up equity share Capital ( Face Value of Rs. 10/- per Share)</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>
<b>15</b>	<b>Reserves excluding revaluation reserve as per balance sheet of previous accounting year</b>	-	-	-	-	-	59.01
<b>16</b>	<b>Earning Per Share (Not Annualised)</b>						
	a) Basic (Rs.)	(0.08)	0.02	(0.03)	(0.06)	-0.07	(0.39)
	b) Diluted (Rs.)	(0.08)	0.02	(0.03)	(0.06)	(0.07)	(0.39)



## Part II

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	2,958,200	2,958,200	2,958,200	2,958,200	2,958,200	2,958,200
	- Percentage of Shares	98.60	98.60	98.60	98.60	98.60	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	41,900	41,900	41,900	41,900
	- Percentage of Shares	100.00	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	1.40	1.40	1.40	1.40
	(as a% of the total share capital of the company)						

Notes:

1 STATEMENT OF ASSETS AND LIABILITIES		( Rs. In lakhs )	
Particulars	As at 30th	As at 31st	
	September, 2014	March, 2014	
	Unaudited	Audited	
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>1. Shareholder's Funds</u></b>			
(a) Share Capital	300.01	300.01	
(b) Reserves and Surplus	57.27	59.01	
<b><u>2. Non Current Liabilities</u></b>			
(a) Deferred Tax Liability (Net)	2.89	2.89	
<b><u>3. Current Liabilities</u></b>			
(a) Short term borrowings	6.50	6.50	
(b) Trade Payables	14.56	14.56	
(c) Other Current Liabilities	3.76	39.53	
(d) Short Term Provisions	6.98	6.98	
<b>Total Equity &amp; Liabilities</b>	<b>391.97</b>	<b>429.48</b>	
<b><u>ASSETS</u></b>			
<b><u>1. Non-Current Assets</u></b>			
(a) Fixed Assets	7.97	7.97	
(b) Long Term Loans and Advances	312.58	340.23	
<b><u>2. Current Assets</u></b>			
(a) Inventories	61.07	68.23	
(b) Cash and Cash Equivalents	2.57	5.40	
(c) Short Term Loans and Advances	-	-	
(d) Other Current Assets	7.78	7.64	
<b>Total Assets</b>	<b>391.97</b>	<b>429.48</b>	

- The above Financial result were reviewed by the audit committee and were taken on record by the Board of Directors at their meeting held on 14/11/2014.
- The company has not received any shareholder / investors complaints during the quarter ended 30th September, 2014.
- The provision for taxation under Income Tax Act, 1961 has been made based on the estimated taxable income for the year as a whole.
- Figures for the previous year/period have been regrouped when necessary.

For Ken Financial Services Limited

(Sumit Gupta)  
(DIN 06938413)

Director

Place: Mumbai.

Date : 14/11/2014

