

Regd Off: **Kokuyo Camlin Ltd.**, 48/2, Hilton House, Central Road, M.I.D.C., Andheri (E), Mumbai 400 093.

Part I

(Rs. Lacs)

Sr. No.	Particulars	QUARTER ENDED 30.06.2014 (UNAUDITED)	QUARTER ENDED 31.03.2014 (AUDITED)	QUARTER ENDED 30.06.2013 (UNAUDITED)	AUDITED PREVIOUS ACCOUNTING YEAR ENDED 31.03.2014
1	Income from operations				
	a) Net sales / Income from operations (Net of Excise Duty)	15846.84	13940.78	13927.69	46760.77
	b) Other operating income	6.13	2.90	23.90	53.74
	Total Income from operations (Net)	15852.97	13943.68	13951.59	46814.51
2	Expenses				
	a) Cost of Materials consumed	5544.94	5773.03	4007.92	18283.67
	b) Purchase of Stock-in-Trade	3593.10	3819.18	3947.56	12193.84
	c) Changes in inventories of Finished Goods, Work-in-Process and Stock-in-Trade	1378.01	(361.03)	1193.90	(325.50)
	d) Employee Benefit Expenses	1539.56	1438.50	1371.37	5466.16
	e) Depreciation	267.86	222.41	197.35	857.25
	f) Other Expenses	3102.66	3021.38	2914.16	10882.38
	Total Expenses	15426.13	13913.47	13632.26	47357.80
3	"Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)"	426.84	30.21	319.33	(543.29)
4	Other Income	206.59	227.78	4.37	582.09
5	Profit / (Loss) from Ordinary activities before Finance Costs and Exceptional Items (3+4)	633.43	257.99	323.70	38.80
6	Finance Cost	251.05	249.32	216.67	876.97
7	Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	382.38	8.67	107.03	(838.17)
8	Exceptional Items	-	485.32	-	485.32
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	382.38	(476.65)	107.03	(1323.49)
10	Tax Expenses				
	Current Income Tax	-	-	-	-
	Deferred Tax	(7.76)	(45.72)	21.51	(166.29)
	Prior Years - Income Tax	-	0.96	-	1.10
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	390.14	(431.89)	85.52	(1158.30)
12	Extraordinary Item (Net of Tax Expenses Rs.____)	-	-	-	-
13	Net Profit / (Loss) for the Period (11-12)	390.14	(431.89)	85.52	(1158.30)
14	Paid-up Equity Share Capital ( Face Value of Re 1/- per Share )	1003.04	1003.04	689.22	1003.04
15	Reserves excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	19858.54
16	Earnings per Share - Basic ( RS.)	0.39	(0.63)	0.12	(1.33)
	-Diluted (RS.)	0.39	(0.63)	0.12	(1.33)
		(Non annualised)	(Non annualised)	(Non annualised)	

Part II : Select information for the quarter ended June 30th, 2014.

Sr. No.	Particulars	Three Months Ended			Previous Accounting Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
1	Particulars of Share Holding				
	Public Shareholding				
	Number of Shares	25086802	25086802	24846300	25086802
	Percentage of Shareholding	25.01	25.01	36.05	25.01
2	Promoters and Promoter group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares				
	- Percentage of Shares(as a % of the total Shareholding of Promoters and Promoter Group)	-	-	-	-
	- Percentage of Shares(as a % of the total Share Capital of the Company)	-	-	-	-
	b) Non-Encumbered				
	- Number of Shares	75217004	75217004	44076050	75217004
	- Percentage of Shares(as a % of the total Shareholding of Promoters and Promoter Group)	100.00	100.00	100.00	100.00
	- Percentage of Shares(as a % of the total Share Capital of the Company)	74.99	74.99	63.95	74.99

	Particulars	3 months ended 30.06.2014
B	Investor Complaints	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	Nil

NOTES :

- The above results have been reviewed by the Audit Committee and approved by Board of Directors of the Company at its meeting held on July 17, 2014. The statutory auditors have carried out a limited review for the quarter ended June 30, 2014."
- The entire operations of the Company comprise a single business segment i.e. "Consumer Products". The Company operates only in India and the entire operations of the Company constitute a single geographical segment i.e. India."
- Previous period figures have been reclassified in conformity with the classifications of the current period.
- Depreciation for the quarter is based on the Schedule II of the Companies Act 2013 which is effective from April 1, 2014. This has resulted in a net additional depreciation of Rs. 29.97 lacs being charged to the statement of profit and loss during the quarter. Further, assets whose useful life has expired as on April 1, 2014 the entire carrying value of that date has been recognised in the opening balance of retained earnings as specified in Schedule II of the Companies Act, 2013.
- The tax charge for the quarter is based on the best estimate of the weighted average annual effective income tax rate expected for the full financial year as articulated in Accounting Standard -25 Interim Financial Reporting and brought forward tax losses read with the Guidance note on Measurement of Income Tax Expenses for Interim Financial Reporting in the context of AS-25 issued by the Institute of Chartered Accountants of India.
- Details of utilisation of proceeds of the rights issue aggregating to Rs 10323.66 lacs is summarised( as per clause 43 of the listing agreement.)

		(Rs.In Lacs)
i)	Issue Expenses	167.23
ii)	Capital Expenditure	2,155.70
iii)	Time Deposits and Balances in Current Account	8,000.73
	Total	10,323.66

**FOR KOKUYO CAMLIN LIMITED**

PLACE : MUMBAI

DATED : 17th JULY, 2014.

**DILIP DANDEKAR**  
CHAIRMAN AND EXECUTIVE DIRECTOR

Email address for investors complaints: investorrelations@kokuyocamlin.com