



KARNIMATA COLD STORAGE LIMITED

CIN- L01403WB2011PLC162131

Regd. Office: Village – Chekuasole,

P.O. – Jogerdanga, P.S. – Goaltore,

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Unaudited Financial results for the Half year ended 30/09/2016

(Rs. In Lakhs)

| Particulars | Six months ended | | | Year ended |
|--|---------------------------|-------------------------|-------------------------|-------------------------|
| | 30-09-2016 (Unaudited) | 30-09-2015 (Audited) | 31-03-2016 (Audited) | 31-03-2016 (Audited) |
| (a) Net Sales/Income from Operations | 206.80 | 203.82 | 206.31 | 410.12 |
| (b) Other Operating Income | 45.18 | 8.73 | 6.78 | 15.52 |
| Total (1) | 251.98 | 212.55 | 213.09 | 425.64 |
| 2. Expenditure | | | | |
| a. Increase/decrease in stock in trade and work in progress | - | - | (12.25) | (12.25) |
| b. Consumption of raw materials | - | - | - | - |
| c. Purchase of traded goods | - | - | 12.25 | 12.25 |
| d. Employees cost | 22.21 | 18.58 | 25.94 | 44.53 |
| e. Depreciation | 22.90 | 22.38 | 22.73 | 45.11 |
| f. Power & Fuel | 49.75 | 54.71 | 38.30 | 93.01 |
| g. Insurance | 35.36 | 22.41 | - | 22.41 |
| h. Other expenditure | 55.60 | 36.37 | 82.13 | 118.50 |
| Total (2) | 185.82 | 154.45 | 169.11 | 323.56 |
| 3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | 66.16 | 58.10 | 43.98 | 102.08 |
| 4. Other Income | 18.97 | 10.47 | 25.19 | 35.66 |
| 5. Profit before Interest and Exceptional Items(3+4) | 85.13 | 68.57 | 69.17 | 137.74 |
| 6. Interest | 74.78 | 62.70 | 68.38 | 131.08 |
| 7. Profit after Interest but before Exceptional Items (5-6) | 10.35 | 5.86 | 0.80 | 6.66 |
| 8. Exceptional Items | - | - | (0.72) | (0.72) |
| 9. Profit(+)/Loss(-)from Ordinary Activities before tax (7+8) | 10.35 | 5.86 | 0.07 | 5.94 |
| 10. Tax Expenses | - | - | 0.29 | 0.29 |
| 11. Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10) | 10.35 | 5.86 | (0.21) | 5.65 |
| 12. Extraordinary Item (net of tax expenses Rs....) | - | - | (2.63) | (2.63) |
| 13. Net Profit(+)/ Loss(-) for the period (11-12) | 10.35 | 5.86 | 2.41 | 8.28 |
| 14. Paid-up Equity Share Capital (Face value of Rs. 10/- Each) | 508.40 | 508.40 | 508.40 | 508.40 |
| 15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year. | 168.21 | 137.32 | 157.87 | 157.87 |
| 16. Earning per share(EPS) | | | | |
| (a) Basic and diluted EPS before Extraordinary Items for the period for the year to date and for the previous year(not to be annualized) Rs.p | 0.20 | 0.11 | 0.00 | 0.11 |
| (b) Basic and diluted EPS after Extraordinary Items for the period for the year to date and for the previous year(not to be annualized) Rs.p | 0.20 | 0.11 | 0.05 | 0.16 |
| 17. Public Shareholding | | | | |
| -No of shares | 40,52,000 | 40,52,000 | 40,52,000 | 40,52,000 |
| -Percentage of Shareholding | 79.7% | 79.7% | 79.7% | 79.7% |
| 18. Promoter and Promoter group shareholding | | | | |
| (a) Pledged/Encumbered | | | | |
| -Number of Shares | 0 | 0 | 0 | 0 |
| -Percentage of shares (as a % of the total shareholding of promoter and Promoter group) | 0.0% | 0.0% | 0.0% | 0.0% |
| -Percentage of shares (as a % of the total share capital of the Company) | 0.0% | 0.0% | 0.0% | 0.0% |
| (b) Non-encumbered | | | | |
| -Number of Shares | 10,32,000 | 10,32,000 | 10,32,000 | 10,32,000 |
| -Percentage of shares (as a % of the total shareholding of promoter and Promoter group) | 100.0% | 100.0% | 100.0% | 100.0% |
| -Percentage of shares (as a % of the total share capital of the Issuer) | 20.3% | 20.3% | 20.3% | 20.3% |

| Investor Complaints | | |
|---------------------|---|----------------------------|
| SI. No. | Particulars | Half year ended 30-09-2016 |
| 1 | Pending at the beginning of the Period | Nil |
| 2 | Received during the Period | Nil |
| 3 | Disposed during the Period | Nil |
| 4 | Remaining unresolved at the end of the period | Nil |

Notes:

- The above audited results as reviewed by the Audit Committee, have been taken on records by the Board of Directors at their meeting held on 14th November, 2016.
- Figure of previous period /year have been regrouped/recast whenever necessary, in order to make them comparable.
- The figures for the half year ended September 30, 2016 were only reviewed and not subjected to audit.
- The Company is engaged in the business of providing cold storage service for the storage of potatoes and loans to traders and farmers and as such there are no separate reportable segments as specified in Accounting Standard (AS 17) segment reporting.

Date: 14/11/2016

Place : Paschim Medinipur

For and on behalf of the Board

Pradip

Pradip Lodha
Managing Director



| Statement of Asset and Liabilities as on 30-09-2016 | | |
|---|---------------------------|-------------------------|
| Particulars | Rs. In Lakhs | Rs. In Lakhs |
| | (Unaudited) 30-09-2016 | (Audited) 31-03-2016 |
| I. EQUITY AND LIABILITIES | | |
| (1) Shareholders Funds | | |
| (a) Share Capital | 508.40 | 508.40 |
| (b) Reserve and Surplus | 168.21 | 157.87 |
| (c) Money received against Share warrents | - | - |
| Sub-total shareholders fund | 676.61 | 666.27 |
| (2) Shareholders money pending allotment | | |
| | - | - |
| (3) Non-Current Liabilities | | |
| (a) Long-term borrowings | 552.97 | 605.24 |
| (b) Deferred tax liabilities(Net) | - | - |
| (c) Other long term liabilities | - | - |
| (d) Long term provisions | - | - |
| Sub-total non-current liabilities | 552.97 | 605.24 |
| (4) Current Liabilities | | |
| (a) Short term borrowings | 523.88 | 709.45 |
| (b) Trade Payables | - | - |
| (c) Other current liabilities | 57.90 | 89.37 |
| (d) Short term provisions | 1.97 | - |
| Sub-total current liabilities | 583.76 | 798.82 |
| TOTAL EQUITY AND LIABILITIES | 1813.33 | 2,070.33 |
| II. ASSETS | | |
| (1) Non-current assets | | |
| (a) Fixed assets | | |
| (i) Tangible assets | 1129.38 | 1,151.65 |
| (ii) Intangible assets | - | - |
| (iii) Capital work-in-progress | - | - |
| (iv) Intangible assets under development | - | - |
| (b) Non-current investments | 11.00 | 11.00 |
| (c) Deferred tax assets(net) | - | - |
| (d) Long term loans and advances | 8.14 | 5.91 |
| (e) Other non-current assets | - | 25.00 |
| Sub-total non-current assets | 1,148.52 | 1,193.56 |
| (2) Current assets | | |
| (a) Current investments | - | - |
| (b) Inventories | 5.81 | 13.28 |
| (c) Trade receivables | 2.44 | 41.91 |
| (d) Cash and cash equivalents | 7.95 | 102.61 |
| (e) Short term loans and advances | 491.28 | 718.97 |
| (f) Other current assets | 157.33 | - |
| Sub-total current assets | 664.81 | 876.76 |
| TOTAL ASSETS | 1813.33 | 2,070.33 |

Date: 14/11/2016
Place : Paschim Medinipur

For and on behalf of the Board

Pradip Lodha
Managing Director



