



KARNIMATA COLD STORAGE LIMITED

CIN- L01403WB2011PLC162131

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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



