

KHOBSURAT LIMITED

Regd. Office : Martin Burn House, 1 R. N. Mukherjee Road, 5th Floor, Room No. 40, Kolkata-700 001
CIN - L23209WB1982PLC034793, Email : khoobsurat.kolkata@gmail.com, Website : www.khoobsuratltd.com
Statement of Standalone Un-Audited Financial Results for the Quarter & Half Year ended September 30, 2016

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited			Unaudited		Audited
1	Net Sales/Operational Income	82.91	45.14	25.80	128.05	56.59	361.40
	Other Operational Income	3.41	3.53	-	6.94	-	3.45
	Total Income (1+2)	86.33	48.67	25.80	135.00	56.59	364.85
2	Expenditure						
	(a) (Increase)/Decrease in Stock in trade	51.54	27.90	-	79.44	-	(79.38)
	(b) Purchase of Textile & related expenses	8.45	18.29	-	26.74	-	141.89
	(c) Consumption of Raw Material	-	-	-	-	-	-
	(d) Purchase of stock-in-trade	-	-	-	-	-	198.73
	(e) Staff Cost	9.37	7.03	6.16	16.40	12.54	32.30
	(f) Depreciation & Amortisation Exp.	0.16	0.16	0.22	0.32	0.44	0.88
	(g) Other Expenditure	9.92	3.03	4.03	12.95	7.31	65.06
	Total Expenditure	79.44	56.41	10.41	135.85	20.29	359.48
3	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	6.88	(7.74)	15.39	(0.86)	36.30	5.37
4	Other Income/(Loss)	-	-	-	-	-	-
5	Profit before Interest & Exceptional Items (5+6)	6.88	(7.74)	15.39	(0.86)	36.30	5.37
6	Interest	-	-	-	-	-	-
7	Profit Interest but before Exceptional Items (7-8)	6.88	(7.74)	15.39	(0.86)	36.30	5.37
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) before Tax (9-10)	6.88	(7.74)	15.39	(0.86)	36.30	5.37
10	Provision for Taxation						
	- Current Tax	-	-	-	-	-	1.38
	- Deferred Tax	-	-	-	-	-	(0.83)
	- Taxation of earlier years	-	-	-	-	-	0.85
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	6.88	(7.74)	15.39	(0.86)	36.30	3.97
12	Extra Ordinary Items (Net of Tax Expenses Rs, nil...)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-)[11-12]	6.88	(7.74)	15.39	(0.86)	36.30	3.97
14	Paid-up Capital (Face Value of Re. 1/- each) (Rs.10/- per share in Sept., 2015)	1,328.45	1,328.45	1,328.45	1,328.45	1,328.45	1,328.45
15	Reserves excluding revaluation Reserves	-	-	-	-	-	1,171.70
16	Earning per share (before extra-ordinary items) of Re.1/- (Rs.10/- per share in Sept., 2015)						
(i)	(not annualized)						
a)	Basic	0.01	(0.01)	0.12	(0.00)	0.27	0.00
b)	Diluted	0.01	(0.01)	0.12	(0.00)	0.27	0.00
16	Earning per share (after extra-ordinary items) of Re.1/- (Rs.10/- per share in Sept., 2015)						
(ii)	(not annualized)						
a)	Basic	0.01	(0.01)	0.12	(0.00)	0.27	0.00
b)	Diluted	0.01	(0.01)	0.12	(0.00)	0.27	0.00

KHOBSURAT LIMITED

Statement of Standalone Un-Audited Segment Results for the Quarter & Half Year ended 30th September 2016

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited			Unaudited		Audited
1	Segment Revenue						
a)	Textile Activities	21.32	21.53	-	42.85	-	190.94
b)	Investment & Financial Activities	61.59	23.61	25.80	85.20	56.59	170.46
c)	Other Operational Activities	3.41	3.53	-	6.94	-	3.45
	Total Income from Operations	86.33	48.67	25.80	135.00	56.59	364.85
2	Segment Profit/(Loss) before Interest & Tax						
a)	Textile Activities	12.87	3.24	-	16.11	-	7.08
b)	Investment & Financial Activities	(9.40)	(14.51)	15.39	(23.91)	36.30	(5.15)
c)	Other Unallocable Activities	3.41	3.53	-	6.94	-	3.44
	Profit before Tax	6.88	(7.74)	15.39	(0.86)	36.30	5.37
3	Capital Employed						
a)	Textile Activities	180.46	131.45	0.03	180.46	0.03	74.13
b)	Investment & Financial Activities	1,072.06	1,303.39	1,584.25	1,072.06	1,584.25	1,517.73
c)	Other Unallocable Activities	1,246.77	1,056.86	947.11	1,246.77	947.11	908.31
	Total	2,499.29	2,491.70	2,531.39	2,499.29	2,531.39	2,500.17

Notes :

- Above results were reviewed by Audit Committee & taken on record in Board Meeting held on 11th November, 2016
- Provision for Taxation will be made at the end of the financial year.
- The Auditor of the Company has carried out "Limited Review" of the above Financial Results.

Place : Kolkata

Date : 11th November 2016

For Khoobsurat Limited

Sd/-

Goutam Bose

Managing Director

KHOOBSURAT LIMITED
Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		As At	
		30th Sept 2016	31st March 2016
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,328.45	1,328.45
	(b) Reserves and Surplus	1,170.84	1,171.70
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	2,499.29	2,500.15
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	1.78	1.78
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	1.78	1.78
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	349.11	387.67
	(c) Other Current Liabilities	1.11	5.60
	(d) Short Term Provisions	43.85	51.66
	Sub-Total - Current Liabilities	394.08	444.93
	TOTAL EQUITY & LIABILITIES	2,895.15	2,946.86
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	6.70	7.02
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	6.70	7.02
2	Current Assets		
	(a) Current Investments	353.59	334.59
	(b) Inventories	6.88	86.31
	(c) Trade Receivables	98.04	190.21
	(d) Cash & Cash Equivalents	26.97	143.61
	(e) Short Term Loans & Advances	2,402.97	2,185.12
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	2,888.45	2,939.84
	TOTAL - ASSETS	2,895.15	2,946.86