

KHOBSURAT LIMITED

Regd. Office : 7A, Bentick Street, 3rd Floor, Room No. 310, Kolkata-700 001

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Statement of Audited Standalone Financial Results for the Quarter & Year ended 31st March 2017

(Rs. In lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2017	Months ended	Months ended	figures as on	figures as on
		Audited*	31.12.2016	31.03.2016	31.03.2017	31.03.2016
			Un-Audited	Audited*	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations	56.69	92.64	276.84	277.38	361.40
	b) Other Operating Income	-	-	3.45	6.94	3.45
	Total Income from Operations (Net)	56.69	92.64	280.29	284.32	364.85
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	198.73
	(d) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.05	1.46	119.35	80.95	(79.38)
	(e) Employees Benefit Expenses	3.85	2.66	13.39	22.92	32.30
	(f) Textile Purchase & other related exps.	51.94	80.26	141.84	158.93	141.89
	(g) Depreciation & Amortization Expenses	0.17	0.16	0.22	0.65	0.88
	(h) Other Expenses	5.95	2.08	49.58	20.98	65.06
	(i) Total Expenses	61.96	86.62	324.38	284.43	359.48
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(5.27)	6.02	(44.09)	(0.11)	5.37
4	Other Income/(Loss)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(5.27)	6.02	(44.09)	(0.11)	5.37
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(5.27)	6.02	(44.09)	(0.11)	5.37
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(5.27)	6.02	(44.09)	(0.11)	5.37
10	Tax Expenses					
	- Current Tax	-	-	1.38	-	1.38
	- Deferred Tax	(0.36)	-	(0.83)	(0.36)	(0.83)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(4.91)	6.02	(44.64)	0.25	4.82
12	Extra Ordinary Items	-	-	0.85	-	0.85
13	Net Profit (+)/Loss(-) for the period (11-12)	(4.91)	6.02	(45.49)	0.25	3.97
14	Paid-up Equity Share Capital Face Value of Re. 1/- each	1,328.45	1,328.45	1,328.45	1,328.45	1,328.45
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	1,171.95	1,171.70
16	Earning Per Share (after extra-ordinary items) of Re. 1/- each (not annualized)					
(i)	a) Basic	(0.004)	0.005	(0.342)	0.000	0.003
	b) Diluted	(0.004)	0.005	(0.342)	0.000	0.003
16	Earning Per Share (after extra-ordinary items) of Re. 1/- each (not annualized)					
(ii)	a) Basic	(0.004)	0.005	(0.342)	0.070	0.003
	b) Diluted	(0.004)	0.005	(0.342)	0.070	0.003

*Refer Note 3 below

Audited Standalone Segment Results for the Quarter & Twelve months ended 31st March 2017

(Rs. In lakhs)

Sr. No.	Particulars	3 Months ended 31.03.2017	Preceding 3 Months ended 31.12.2016	Corresponding 3 Months ended 31.03.2016	Year to date figures as on 31.03.2017	Year to date figures as on 31.03.2016
		Audited*	Un-Audited	Audited*	Audited	Audited
1	Segment Revenue					
a)	Textile Activities	38.45	78.78	190.94	160.08	190.94
b)	Finance & Investment Activities	18.24	13.86	85.90	117.31	170.46
c)	Other Unallocable Activities	-	-	3.45	6.94	3.45
	Total Income from Operations	56.69	92.64	280.29	284.33	364.85
2	Segment Profit/(Loss) before Interest & Tax					
a)	Textile Activities	(13.49)	(1.47)	7.13	1.15	7.08
b)	Finance & Investment Activities	8.22	7.49	(54.67)	(8.20)	(5.15)
c)	Other Unallocable Activities	-	-	3.45	6.94	3.44
	Profit before Tax	(5.27)	6.02	(44.09)	(0.11)	5.37
3	Capital Employed					
a)	Textile Activities	114.55	262.33	74.13	114.55	74.13
b)	Finance & Investment Activities	776.45	1,317.87	1,517.73	776.45	1,517.73
c)	Other Unallocable Activities	1,609.70	925.11	908.34	1,609.70	908.31
	Total	2,500.70	2,505.31	2,500.20	2,500.70	2,500.17

*Refer Note 3 below

Notes :

- 1 Above results were reviewed by Audit Committee and taken on record in Board Meeting held on the 10th May 2017
- 2 Figures of Previous Year / Quarter have been re-grouped / re-casted wherever necessary.
- 3 The figure of last quarter are the balancing figure between Audited figures of full financial year and the published year to date figures upto the 3rd quarter of the current financial year.

Place : Kolkata
Date 10th May, 2017

For Khoobsurat Limited
Sd/-
Goutam Bose
Managing Director

KHOBSURAT LIMITED
Statement of Assets & Liabilities as at 31st March 2017

(Rs. In Lakhs)

	For the Year Ended	
	31st Mar 2017	31st Mar 2016
	Audited	Audited
ASSETS		
Non-Current Assets		
Fixed Assets		
Tangible Assets	6.37	7.02
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	-	-
Deferred Tax Assets (Net)	-	-
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets ...	6.37	7.02
Current Assets		
Inventories	5.36	86.31
Financial Assets		
Current Investments	831.20	334.58
Trade Receivables	233.62	190.21
Cash & Cash Equivalents	20.20	1.21
Bank Balances	2.93	142.40
Short Term Loans & Advances	1,832.16	2,185.13
Other Financial Assets	-	-
Other Current Assets	-	-
Total Non-Current Assets ...	2,925.47	2,939.84
Total Assets	2,931.84	2,946.86
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	1,328.45	1,328.45
Reserves & Surplus	1,171.95	1,171.70
Money Received against Share Warrants	-	-
Total Equity ...	2,500.40	2,500.15
Share Application Money Pending allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	1.42	1.78
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	1.42	1.78
Current Liabilities		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	394.81	387.67
Other Financial Liabilities	-	-
Short Term Provisions	34.10	51.66
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	1.12	5.60
Total Current Liabilities ...	430.02	444.93
Total Liabilities	431.44	446.71
Total Equity & Liabilities	2,931.84	2,946.86