



KBS INDIA LIMITED						
CIN: L51900MH1985PLC035718						
Regd. Office: 502 Commerce House, 140 Nagindas Master Road, Fort, Mumbai-400001						
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Standalone Audited Financial Results for the Quarter & Year ended 31st March, 2014						
(Rs. in Lacs except no. of shares and EPS)						
Sr No	Particulars	Quarter ended 31-03-2014 (Audited)	Quarter ended 31-12-2013 (Unaudited)	Quarter ended 31-03-2013 (Audited)	Year ended 31-03-2014 (Audited)	Year ended 31-03-2013 (Audited)
1	Income from Operations					
	a) Net Sales/Income from operations	13.52	23.10	13.23	65.50	36.66
	b) Other operating income	(1.95)	(1.40)	(0.42)	(4.08)	1.00
	Total Income	11.57	21.70	12.81	61.42	37.66
2	Expenditure					
	a) Employees benefit expenses	8.17	7.50	8.98	43.42	35.07
	b) Depreciation & Amortization exp	0.91	1.05	0.97	4.03	4.51
	c) Administrative Expenditure	16.29	12.07	22.72	56.51	63.95
	d) Bad debts	-	-	34.53	142.57	34.53
	e) Other Exp	2.39	6.68	1.92	8.72	12.24
	Total Expenditure	27.76	27.30	69.12	255.35	150.30
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	(16.19)	(5.60)	(56.31)	(193.93)	(112.64)
4	Other Income	24.69	19.95	11.59	82.36	65.18
5	Profit/(Loss) before finance cost and Exceptional Items (3+4)	8.50	14.35	(44.72)	(111.57)	(47.46)
6	Finance Cost	2.35	2.25	1.99	9.42	7.23
7	Profit/(Loss) after Interest but before Exceptional Items (5-6)	6.15	12.10	(46.71)	(120.99)	(54.69)
8	Exceptional / Prior year Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7-8)	6.15	12.10	(46.71)	(120.99)	(54.69)
10	Tax Expenses :	-	-	-	-	-
11	Net Profit/(Loss) from Operating activities After Tax (9-10)	6.15	12.10	(46.71)	(120.99)	(54.69)
12	Extra-ordinary Items (Net of Tax Expenses)	(28.28)	(16.52)	5.00	124.45	65.09
13	Net Profit/(Loss) for the period (11-12)	(22.13)	(4.42)	(41.71)	3.46	10.40
14	Paid-up Equity Share Capital (Face Value - Rs. 10/- each)	852.12	852.12	852.12	852.12	852.12
15	Reserves (excluding Revaluation Reserves)	-	-	-	1576.04	1572.58
16	Basic & Diluted EPS before extraordinary items (Rs.)	0.07	0.14	(0.54)	(1.42)	(0.64)
	Basic & Diluted EPS after extraordinary items (Rs.)	(0.26)	(0.05)	(0.49)	0.04	0.12
PART-II						
SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014						
Sr No	Particulars	Quarter ended 31-03-2014	Quarter ended 31-12-2013	Quarter ended 31-03-2013	Year ended 31-03-2014	Year ended 31-03-2013
A PARTICULARS OF SHARE HOLDING						
Public shareholding :						
	-Number of shares	5,408,060	5,408,060	5,408,060	5,408,060	5,408,060
	-Percentage of shareholdings	63.47%	63.47%	63.47%	63.47%	63.47%
Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered					
	-Number of shares	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non - Encumbered					
	-Number of shares	3,113,128	3,113,128	3,113,128	3,113,128	3,113,128
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the Company)	36.53%	36.53%	36.53%	36.53%	36.53%
B INVESTORS' COMPLAINTS						
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	NIL				
	Disposed of during the quarter	NIL				
	Remaining unresolved at the end of the quarter	NIL				



Standalone Statement of Assets and Liabilities			
Sr.No.	Particulars	(Rs. in Lacs)	
		As at 31.03.2014	As at 31.03.2013
A	EQUITY AND LIABILITIES	Audited	Audited
1	Shareholders' funds		
	(a) Share Capital		
	(b) Reserve & Surplus		
	Sub-Total - Shareholder's fund	902.12	902.12
2	Non-Current Liabilities	1576.04	1572.58
	(a) Long term borrowings	2478.16	2474.70
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub-Total - Non Current liabilities	-	-
3	Current Liabilities	-	-
	(a) Short term borrowings	-	-
	(b) Trade Payables	11.81	19.26
	(c) Other current liabilities	2.38	12.25
	(d) Short term provisions	47.30	47.00
	Sub-Total - Current liabilities	9.27	7.18
	TOTAL - EQUITY AND LIABILITIES	70.76	85.69
		2548.92	2660.39
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	(b) Non current investments	219.33	221.81
	(c) Deferred tax assets (net)	0.03	0.03
	(d) Long term loans and advances	-	-
	(e) Other non current assets	-	-
	Sub-Total - Non Current assets	-	-
2	Current assets		221.84
	(a) Current Investments		
	(b) Inventories	86.97	86.97
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	383.67	526.25
	(e) Short term loans and advances	20.08	63.99
	(f) Other current assets	1721.41	1555.97
	Sub-Total - Current assets	117.43	105.37
	TOTAL - ASSETS	2329.56	2338.54
		2548.92	2660.39

Notes:

- 1 The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 30th May, 2014.
- 2 The Company operates in one Segment only, i.e. Shares & Stock Broking.
- 3 The figures of the last quarter of the current year and for the previous year are the balancing figures in respect of the full financial year figures between audited and the published year to date figures upto the third quarter of the respective financial year.
- 4 The previous quarter/period year figures have been regrouped/rearranged wherever necessary to make them comparable.

By order of the Board of Directors

Tushar Shah
Chairman & Managing DirectorPlace: Mumbai
Date: 30th May 2014