

SHIVKAMAL IMPEX LIMITED
P-7, Green Park Extension, New Delhi-110016

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2014

(Rs.in Lacs)

S.No.	PART-I	Particulars	3 Months ended on 30.06.2014 (Unaudited)	Preceding 3 Months ended 31.03.2014 (Unaudited)	Corresponding 3 Months ended in the previous year 30.06.2013 (Unaudited)	Previous Accounting Year ended 31.03.2013 (Audited)
1	Income from operations					
	(a) Net Sales/Income form Operations (Net of excise duty)		7.18	3.31	3.84	192.61
	(b) Other Operating Income		-	-	-	-
2	Expenses					
	a. Cost of materials consumed		-	-	-	-
	b. Purchases of stock-in-trade		-	-	-	173.82
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-	-	-
	d. Employees benefits expense		0.54	0.54	0.36	2.20
	e. Depreciation and amortisation expense		0.04	-	-	0.22
	f. Other expenses (Any item exceeding 10 % of the total expenses relating to continuing operations to be shown separately)		0.40	0.60	0.36	2.44
	Total Expenses		0.98	1.14	0.72	178.68
3	Profit/(Loss) from Operations before Other Income, finance costs and exceptional Items (1-2)		6.20	2.17	3.12	13.93
4	Other Income		-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)		6.20	2.17	3.12	13.93
6	finance costs		-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5+6)		6.20	2.17	3.12	13.93
8	Exceptional Items		-	-	-	-
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)		6.20	2.17	3.12	13.93
10	Tax expense		1.92	0.67	0.96	4.41
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9+10)		4.28	1.50	2.16	9.52
12	Extraordinary Item (net of tax expense Rs..... Lakhs)		-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11+12)		4.28	1.50	2.16	9.52
14	Share of profit/ (Loss) of associates *		-	-	-	-
15	Minority interest *		-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of Profit/(Loss) of associates (13+14+15) *		4.28	1.50	2.16	9.52
17	Paid-up equity share capital (Face Value of the Share shall be indicated)		100.56	100.56	100.56	100.56
18	Reserve excluding revaluation reserves as per balance sheet of previous accounting year		-	-	-	53.03
19. i	Earning Per Share (before extraordinary items) (of Rs...../- each) (not annualised):					
	(a) Basic		-	-	-	Rs 0.95
	(b) Diluted		-	-	-	-
19. ii	Earning Per Share (after extraordinary items) (of Rs...../- each) (not annualised):					
	(a) Basic		-	-	-	-
	(b) Diluted		-	-	-	-

Contd/.....2

S.No.	PART-II	Particulars	3 Months ended on 30.06.2014 (Unaudited)	Preceding 3 Months ended 31.03.2014 (Unaudited)	Corresponding 3 Months ended in the previous year 30.06.2013 (Unaudited)	Previous Accounting Year ended 31.03.2013 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	Number of shares		1005570	1005570	1005550	1005550
	Percentage of shareholding		100.00%	100.00%	100.00%	100.00%
2	Promoters and promoter group shareholding **					
	a) Pledged/Encumbered					
	- Number of shares		-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)					
	b) Non-encumbered					
	- Number of shares		-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		-	-	-	-
	- Percentage of shares (as a % of the total shares capital of the company)					
B	Particulars		3 Months ended 30.06.2014			
	INVESTOR 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	

Note:

- * The above results were approved and taken on record by the Board of Directors at their Meeting held on 30.07.2014.
- * The company has received 'Nil' Investor Complaints during the quarter ending 30.06.2014.
- * The company's operation predominantly comprises of only one segment, therefore the figures shown above relates to that segment.
- * The Unaudited Financial Results (Provisional) for the quarter ended on 30th June, 2014 have been subjected to Limited Review by the Auditors.

Place: New Delhi
Date: 30.07.2014

For SHIVKAMAL IMPEX LIMITED

Anu Jain
Director

Annexure IX of Clause 41 of the Listing Agreement for Comapneis (Other Than Banks)

Standalone/ Cosolidated Statement of Assets and Liabilities		As at Current year end	As at Previous year end
Particulars		30.06.2014	31.03.2014
A.	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	100.56	100.56
	(b) Reserves & Surplus	433.92	424.21
	(c) Money received agaisnt share warrants	-	-
	Sub-total- Shareholders' funds	534.48	524.77
2	Share Application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deffered Tax Liabilities (Net)	-	-
	(c.) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total- Non-Current liabilities	-	-
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trades Payables	-	-
	(c.) Other Current liabilities	1.08	1.55
	(d) Short-term provisions	1.95	4.45
	Sub-total- Current liabilities	3.03	6.00
	TOTAL- EQUITY AND LIABILITIES	537.51	530.77
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	11.26	11.42
	(b) Goodwill on Consolidation	-	-
	(c.) Non-current investment	-	134.00
	(d) Deffered tax assets (Net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total- Non-Current Assets	11.26	145.42
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c.) Trade Receivables	-	-
	(d) Cash and cash equivalentents	37.94	35.20
	(e) Short-term loans and advances	488.31	350.15
	(f) Other current assets	-	-
	Sub-total- Current Assets	526.25	385.35
	TOTAL- ASSETS	537.51	530.77