

# Kusam Electrical Industries Limited

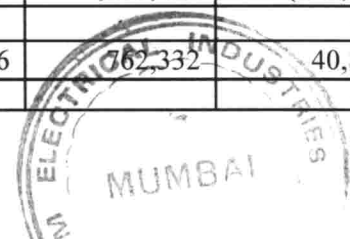
CIN : 31909MH1983PLC220457

G-17 Bharat Industrial Estate, T J. Road, Sewree (w), Mumbai - 4000015

## FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31st MARCH 2015

### PART I

| PARTICULARS   | Quarter Ended      |                   |                   | Year Ended        |                   |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|
|   | 31/03/2015         | 31/12/2014        | 31/03/2014        | 31/03/2015        | 31/03/2014        |
|   | AUDITED            | UNAUDITED         | AUDITED           | AUDITED           |                   |
|   | Rs.                | Rs.               | Rs.               | Rs.               | Rs.               |
| <b>1. Income From Operations</b>  |                    |                   |                   |                   |                   |
| (a) Net Sales/Income from Operations  | 8,684,582          | 10,623,597        | 11,248,521        | 41,320,617        | 36,791,923        |
| (b) Other Operating Income  | 33,571             | 86,650            | 225,570           | 688,761           | 254,345           |
| <b>Total Income From Operations (Net)</b>   | <b>8,718,153</b>   | <b>10,710,247</b> | <b>11,474,091</b> | <b>42,009,378</b> | <b>37,046,268</b> |
| <b>2. Expenditure</b>   |                    |                   |                   |                   |                   |
| a) Cost of materials consumed   | 303,148            | 983,019           | 515,956           | 3,042,667         | 2,165,109         |
| b) Purchases of Stock-in-trade  | 4,695,743          | 6,804,676         | 5,479,003         | 22,749,651        | 23,887,173        |
| c) Changes in inventories of finished goods, work-in-progress and stock-in-trade                        | 707,197            | (542,507)         | 1,061,695         | 1,267,686         | (2,164,087)       |
| d) Employee Benefits Expense  | 1,312,362          | 1,316,111         | 1,272,945         | 4,742,466         | 4,106,737         |
| e) Depreciation and Amortisation Expense  | 254,883            | 170,626           | 265,513           | 754,783           | 974,586           |
| Less- Depreciation reversal for Previous Qtr (Note 2)   | -                  | (183,917)         | 2,589,560         | -                 |                   |
| f) Other Expenses   | 2,534,405          | 1,376,415         | -                 | 7,490,272         | 8,194,955         |
| <b>Total Expenditure</b>  | <b>9,807,738</b>   | <b>9,924,423</b>  | <b>11,184,671</b> | <b>40,047,525</b> | <b>37,164,472</b> |
| <b>3. Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>  | <b>(1,089,585)</b> | <b>785,824</b>    | <b>289,420</b>    | <b>1,961,853</b>  | <b>(118,204)</b>  |
| 4. Other Income   | 45,423             | 54,448            | 49,118            | 190,857           | 152,205           |
| <b>5. Profit/(Loss) from Ordinary activities before finance costs and exceptional items (3+4)</b>       | <b>(1,044,162)</b> | <b>840,272</b>    | <b>338,538</b>    | <b>2,152,710</b>  | <b>34,001</b>     |
| 6. Finance Costs  | 14,195             | 15,412            | 129,011           | 97,144            | 385,559           |
| <b>7. Profit/(Loss) from Ordinary activities after finance costs but before exceptional items (5-6)</b> | <b>(1,058,357)</b> | <b>824,860</b>    | <b>209,527</b>    | <b>2,055,566</b>  | <b>(351,558)</b>  |
| 8. Exceptional Items  | -                  | -                 | 7,298             | -                 | 7,298             |
| <b>9. Profit(+)/Loss(-) before Tax (7-8)</b>  | <b>(1,058,357)</b> | <b>824,860</b>    | <b>202,229</b>    | <b>2,055,566</b>  | <b>(358,856)</b>  |
| 10. Tax Expense   | (218,002)          | 254,882           | 35,216            | 762,332           | 40,828            |



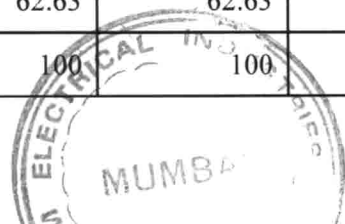
|   |                  |                  |                  |                  |                   |
|---|------------------|------------------|------------------|------------------|-------------------|
| <b>11. Profit(+)/Loss(-) After Tax (9-10)</b>   | <b>(840,355)</b> | <b>569,979</b>   | <b>167,013</b>   | <b>1,293,234</b> | <b>(399,684)</b>  |
| 12. Extra Ordinary Items (Net of tax Expense)   | -                | -                | -                | -                | -                 |
| <b>13. Net Profit (+)/Loss(-) for the Period (11+12)</b>  | <b>(840,355)</b> | <b>569,979</b>   | <b>167,013</b>   | <b>1,293,234</b> | <b>(399,684)</b>  |
| 14. Share of profit / (Loss) of Associates  | -                | -                | -                | -                | -                 |
| 15. Minority Interest   | -                | -                | -                | -                | -                 |
| <b>16. Net Profit / (Loss) After taxes, Minority Interest and Share of Profit/(Loss) of Associates (13+14+15)</b> | <b>(840,355)</b> | <b>569,979</b>   | <b>167,013</b>   | <b>1,293,234</b> | <b>(399,684)</b>  |
| 17. Paid -up Equity share Capital   |                  |                  |                  | -                | -                 |
| (2,40,000/- Equity Shares , Face value Rs. 10)  | <b>2,400,000</b> | <b>2,400,000</b> | <b>2,400,000</b> | <b>2,400,000</b> | <b>2,400,000</b>  |
| 18. Reserve Excluding Revaluation Reserve as per balance Sheet of previous accounting year                        | -                | -                | -                | -                | <b>14,199,234</b> |
| <b>19.i Earning Per Share (Before Extraordinary Items)</b>  |                  |                  |                  |                  |                   |
| (a) Basic   | (3.50)           | 2.37             | 0.70             | 5.39             | (1.67)            |
| (b) Diluted   | (3.50)           | 2.37             | 0.70             | 5.39             | (1.67)            |
| <b>19.ii Earning Per Share (after Extraordinary Items)</b>  |                  |                  |                  |                  |                   |
| (a) Basic   | (3.50)           | 2.37             | 0.70             | 5.39             | (1.67)            |
| (b) Diluted   | (3.50)           | 2.37             | 0.70             | 5.39             | (1.67)            |

## PART II

### A) PARTICULARS OF SHAREHOLDING

#### 1. Public Shareholding

|   |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|
| (a) No. of Shares   | 89,700  | 89,700  | 89,700  | 89,700  | 89,700  |
| (b) Percentage  | 37.37   | 37.37   | 37.37   | 37.37   | 37.37   |
| <b>2. Promoters and Promoter's Group Share Holding</b>      |         |         |         |         |         |
| (a) Pledge/ Encumbered                                      | -       | -       | -       | -       | -       |
| No. of Shres  | -       | -       | -       | -       | -       |
| No. of Shares (% of Hoilding Promoters and promoters Group) | -       | -       | -       | -       | -       |
| No. of Shares (% of Total Share holding of Company)         | -       | -       | -       | -       | -       |
| (b) Non -encumbered (No. of Shares )                        |         |         |         |         |         |
| No. of Shres  | 150,300 | 150,300 | 150,300 | 150,300 | 150,300 |
| No. of Shares (% of Hoilding Promoters and promoters Group) | 62.63   | 62.63   | 62.63   | 62.63   | 62.63   |
| No. of Shares (% of Total Share holding of Company)         | 100     | 100     | 100     | 100     | 100     |



|  |   |   |   |   |   |
|--|---|---|---|---|---|
|  |   |   |   |   |   |
| <b>B) INVESTOR COMPLAINTS</b>                  |   |   |   |   |   |
| Pending at the beginning of the quarter        | - | - | - | - | - |
| Received during the quarter                    | - | - | - | - | - |
| Disposed of during the quarter                 | - | - | - | - | - |
| Remaining unresolved at the end of the quarter | - | - | - | - | - |

**NOTES :-**

- 1) The above Financial results have been approved by the board of Directors in its meeting held on 29th May, 2015 and duly audited by statutory auditors.
- 2) Segment information: The Company is engaged in trading in Electrical & Electronic Measuring Instruments and all Business Operations are carried from a single geographical segment. Therefore there are no reportable business and geographical segments.
- 3) Figures of last quarter are the balancing figure between annual audited figures in respect of full financial year and published year to date figure upto the 3rd quarter of the financial year.
- 4) Previous period figures have been regrouped/rearranged where necessary.

Place : Mumbai

Date :- 29th May, 2015

For Kusam Electrical Industries Ltd.



**CHANDMAL GOLIYA**  
Whole time Director

# KUSAM ELECTRICAL INDUSTRIES LIMITED


Regd. Office : G-17, Bharat Industrial Estate, T.J.Road, Sewree(W), Mumbai - 400 015.INDIA  
CIN : L31909MH1983PLC220457

## Statement of Assets and Liabilities as per clause 41 of the Listing agreement

| Particulars |  | As at<br>31ST March, 2015 | As at<br>31ST<br>March, 2014 |
|-------------|--|---------------------------|------------------------------|
|             |  | (Audited)                 | (Audited)                    |
| <b>A</b>    | <b>EQUITY AND LIABILITIES</b>            |                           |                              |
| 1           | <b>Shareholders' Funds</b>               |                           |                              |
|             | (a) Share Capital                        | 2,400,000                 | 2,400,000                    |
|             | (b) Reserves and Surplus                 | 15,092,783                | 13,799,550                   |
|             |  | 17,492,783                | 16,199,550                   |
| 2           | <b>Non-Current Liabilities</b>           |                           |                              |
|             | (a) Long-Term Borrowings                 | 255,534                   | 434,206                      |
|             | (b) Other Long-Term Liabilities          | 365,000                   | 370,000                      |
|             | (c) Long-Term Provisions                 | 172,828                   | 97,114                       |
|             |  | 793,362                   | 901,320                      |
| 3           | <b>Current Liabilities</b>               |                           |                              |
|             | (a) Short-Term Borrowings                | -                         | 1,836,435                    |
|             | (b) Trade Payables                       | 70,563                    | 306,907                      |
|             | (c) Other Current Liabilities            | 2,526,549                 | 2,149,809                    |
|             | (d) Short-Term Provisions                | 1,631,980                 | 1,111,320                    |
|             |  | 4,229,092                 | 5,404,471                    |
|             | <b>TOTAL EQUITY AND LIABILITIES</b>      | <b>22,515,236</b>         | <b>22,505,341</b>            |
| <b>B</b>    | <b>ASSETS</b>                            |                           |                              |
| 1           | <b>Non-Current Assets</b>                |                           |                              |
|             | (a) Fixed Assets                         | 7,114,639                 | 7,447,226                    |
|             | (i) Tangible Assets                      |                           |                              |
|             | (ii) Intangible Assets                   |                           |                              |
|             | (iii) Capital Work-in-Progress           |                           |                              |
|             | (iv) Intangible Assets Under Development |                           |                              |
|             | (v) Fixed Assets held for sale           |                           |                              |
|             |  | 7,114,639                 | 7,447,226                    |
|             | (b) Non-Current Investments              | 255                       | 255                          |
|             | (c) Deferred Tax Assets (net)            | 397,557                   | 447,655                      |
|             | (d) Long-Term Loans and Advances         | 287,019                   | 582,436                      |
|             | (e) Other Non-Current Assets             | -                         | -                            |
|             |  | 684,831                   | 1,030,346                    |
| 2           | <b>Current assets</b>                    |                           |                              |
|             | (a) Current Investments                  | -                         | -                            |
|             | (b) Inventories                          | 9,265,342                 | 11,032,878                   |
|             | (c) Trade Receivables                    | 1,198,474                 | 2,047,029                    |
|             | (d) Cash and Bank Balances               | 2,808,350                 | 112,983                      |
|             | (e) Short-Term Loans and Advances        | 1,439,605                 | 715,380                      |
|             | (f) Other Current Assets                 | 3,996                     | 119,499                      |
|             |  | 14,715,767                | 14,027,769                   |
|             | <b>TOTAL ASSETS</b>                      | <b>22,515,236</b>         | <b>22,505,341</b>            |

Place : Mumbai

Date : 29th May, 2015

For Kusam Electrical Industries Ltd.  
  
**CHANDMAL GOLIYA**  
Whole-time Director

