

K.Z. LEASING & FINANCE LTD.

REGD. OFFICE : DESHNA CHAMBERS, B/H. KADVA PATIDAR VADI, USMANPURA,
ASHRAM ROAD, AHMEDABAD-380014.(GUJARAT) PHONE : 079-27543200

CIN I 65910 G.I 1986 PLC 008864

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE YEAR ENDED MARCH 31, 2016

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Twelve Months Ended	
		Audited	Unaudited	Audited	AUDITED	
		31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
PART - I						
1	Net Income From Operation	19.12	8.77	6.64	47.19	37.26
	Other Income	6.28	1.29	28.44	27.18	45.18
	Total Income form Operations (net)	25.40	10.06	35.08	74.37	82.44
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in trade	-	-	-	-	-
	(d) Employee benefits expense	12.78	6.66	12.86	25.35	23.07
	(e) Depreciation and amortization expense	0.88	0.08	0.09	1.12	0.33
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.53	1.99	5.36	13.30	18.04
	Total Expenses	15.19	8.73	18.31	39.77	41.44
3	Profit / (Loss) from operations income, finance costs and exceptional items (1-2)	10.21	1.33	16.77	34.60	41.00
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	10.21	1.33	16.77	34.60	41.00
6	Finance Cost	8.67	4.97	9.90	22.29	5.58
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	1.54	(3.64)	6.87	12.31	26.83
8	Exceptional Items	(0.42)	-	(0.22)	(0.42)	(0.22)
9	Profit / (Loss) from ordinary activities before Tax (7+8)	1.12	(3.64)	6.65	11.89	26.61
10	Tax Expenses	-	-	2.35	-	2.35
11	Net Profit / (Loss) from ordinary activities after Tax (9-10)	1.12	(3.64)	4.30	11.89	24.26
12	Extraordinary Items(net Of Tax Exp.)					
13	Net profit for the Period (11 + 12)	1.12	(3.64)	4.30	11.89	24.26
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) *	1.12	(3.64)	4.30	11.89	24.26
17	Paid Up Equity Share Capital (Face value of share Rs.10/-)	304.12	304.12	304.12	304.12	304.12
18	Reserves Excluding Revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-
19	Earnings Per Share:-					
19i	Before Extraordinary Items	0.04	(0.12)	0.14	0.39	0.80
19ii	After Extraordinary Items	0.04	(0.12)	0.14	0.39	0.80
PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding:-					
	Number of Share	23.40	23.43	24.02	23.40	24.02
	Percentage of Shareholding	76.95%	77.05%	78.99%	76.95%	78.99%
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	Number of Share	-	-	-	-	-
	Percentage of Share (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	a) Pledged / Encumbered					
	Number of Share	7.01	6.98	6.39	7.01	6.39
	Percentage of Share (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)	23.05%	22.95%	21.01%	23.05%	21.01%

PARTICULARS		3 MONTHS ENDED 31.03.2016	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		NIL
	Received during the Quarter		NIL
	Disposed of during the Quarter		NIL
	Remanining Unresolved at the end of the quarter		NIL
Statement of Assets and Liabilities		Rs. In Lacs	
Particulars		As at 31st March 2016	As at 31st March 2015
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' funds		
	(a) Share capital	304.12	304.12
	(b) Reserves and surplus	542.33	527.67
	(c) Money received against share warrants		
	Sub-total -Shareholders' funds	846.45	831.79
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings	176.61	190.19
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total -Non-current liabilities	176.61	190.19
4	Current liabilities		
	(a) Short-term borrowings	0.00	1.74
	(b) Trade payables	0.34	0.00
	(c) Other current liabilities	1.51	9.65
	(d) Short-term provisions	0.00	2.58
	Sub-total - Current liabilities	1.85	13.97
	TOTAL - EQUITY AND LIABILITIES	1024.91	1035.95
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	4.30	5.41
	(b) Goodwill on consolidation *		
	(c) Non-current investments	433.01	428.10
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	579.12	598.41
	(f) Other non-current assets	0.00	0.00
	Sub-total -Non-current assets	1016.43	1031.92
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	0.01	0.02
	(d) Cash and cash equivalents	1.54	1.63
	(e) Short-term loans and advances	6.57	2.38
	(f) Other current assets	0.36	0.00
	Sub-total - Current assets	8.48	4.03
	TOTAL - ASSETS	1024.91	1035.95

Note:-

1. The above results have been reviewed by the audit committee of the Board and approved by the board of directors of the company at their Board Meeting held on 27th May, 2016.

2. The company has only one segment.

3. The figures of the three months ended 31st March, 2016 and 31st March, 2015 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the previous quarter of the respective year

4. The Company has not received any complain from investor in this quarter

Place: Ahmedabad
Date: 27th May, 2016

For & on behalf of the
Board of Directors