

# KAISER PRESS

LIMITED

UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 31st MARCH 2011

K. K. (Navsari) Chambers, ground floor  
39B, A. K. Nayak Marg,  
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SR. NO	PARTICULARS	3 Months ended (31/03/2011)	Corresponding 3 months ended in the previous year (31/03/2010)	Year to date figure for current period ended (31/03/2011)	Year to date figure for previous period ended (31/03/2010)	Previous year ended (30/06/2010)
		Unaudited		Unaudited		Audited
1	Net Sales/ Income from operations	18.99	7.71	31.16	20.77	66.11
	Other Operating Income	-	0.32	-	0.88	-
2	Expenditure					
	Consumption of raw materials	2.65	0.98	4.69	4.10	40.30
	Employee cost	1.90	1.39	4.79	3.71	6.42
	Stamp duty	2.80	-	2.80	-	0.00
	Depreciation	1.47	0.00	2.90	0.18	2.86
	Other expenditure	8.79	3.31	13.44	9.25	13.98
	Total	14.67	5.74	28.62	17.24	63.18
3	Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	4.32	2.29	2.54	4.36	2.93
4	Other Income	9.60	-	13.33	-	0.07
5	Profit / (Loss) before Interest and Exceptional Items (3+4)	13.92	2.29	15.87	4.36	3.00
6	Interest	0.14	0.19	0.50	0.59	0.79
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	13.78	2.10	15.37	3.77	2.21
8	Exceptional Items	(48.12)	-	(48.12)	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	(34.34)	2.10	(32.75)	3.77	2.21
10	Tax expenses					
a	Provision for tax	-	-	-	-	-
b	Provision for deferred tax	13.44	-	10.12	-	8.83
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(20.90)	2.10	(22.63)	3.77	8.84
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(20.90)	2.10	(22.63)	3.77	8.84
14	Paid-up equity Share Capital (Face Value Rs 10 per share)	533.22	508.16	533.22	508.16	505.16
15	Reserve excluding Revaluation. Reserves as per balance sheet of previous accounting year	-	-	-	-	15.03
16	Earnings Per Share (EPS)					
a	Basic and diluted EPS before Extraordinary items for the period for the year to date and for the previous year (not annualised) (Rs.)	(0.41)	0.04	(0.44)	0.07	0.17
b	Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not annualised) (Rs.)	(0.41)	0.04	(0.44)	0.07	0.17
17	Public shareholding					
	Number of Shares	2,145,235	1,753,005	2,145,235	1,753,005	1,753,145
	Percentage of shareholding	40.23%	34.70%	40.23%	34.70%	34.70%
18	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)	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
b	Non-Encumbered					
	Number of Shares	3,186,965	3,268,595	3,186,965	3,268,595	3,298,455
	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)	59.77%	65.30%	59.77%	65.30%	65.30%



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## STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 31-03-2011 (Unaudited)	As at 30-06-2010 (Audited)
<b>Shareholders' funds</b>		
(a) Capital		
(b) Reserves and Surplus	532.95	504.89
<b>Loan Funds</b>		
	15.03	16.03
	0.78	-
<b>Total</b>	<b>548.76</b>	<b>519.92</b>
<b>Fixed assets</b>		
Investments	1.50	123.98
Deferred Tax Assets	339.06	339.06
<b>Current assets, loans and advances</b>		
(a) Inventories		
(b) Assets held for sale	1.96	0.98
(c) Sundry Debtors	14.57	-
(d) Cash and bank balances	26.70	7.92
(e) Loans and advances	25.94	7.99
	2.39	2.72
<b>Less: Current Liabilities and Provisions</b>	<b>72.16</b>	<b>18.80</b>
(a) Liabilities		
(b) Provisions	6.37	74.17
	0.20	0.36
<b>Net Current Assets</b>	<b>8.58</b>	<b>74.55</b>
<b>Profit and Loss account</b>		
Total	63.60	(54.95)
	<b>548.74</b>	<b>519.92</b>

### NOTES:

- The above results were reviewed by the audit committee and approved by the Board of Directors of the Company at its Meeting held on 13 May 2011 and a limited review of the same has been carried out by the statutory auditors of the Company.
- The Company is engaged in "Printing of labels and cartons, Magazines and Articles of Stationery".
- The limited review report of the auditors for the period ended 31 March 2011 has been qualified in respect of recognition of deferred tax assets. The deferred tax assets (net) as at 31 March 2011 is Rs. 42.09 lacs. However, there appears to be no virtual certainty supported by convincing evidence of future taxable income as stipulated by Accounting Standard (AS) - 22 "Accounting for Taxes on Income". The Management is of view that the sufficient future taxable income will be available against which deferred tax assets can be realized.

4. The exceptional item consists of

Description	Amount (Rs.)
Impairment of fixed assets	(8,500,000)
Loss on discarding of fixed assets	(1,812,489)
Compensation received on account of relinquishment/ surrender of rights in leased factory premises	5,500,000
<b>Net</b>	<b>(4,812,489)</b>

- Information on Investor complaints for the quarter ended 31 March 2011

Complaints pending at beginning of the Quarter	Complaints received during the Quarter	Complaints resolved during the Quarter	Complaints pending as on 31 March 2011
Nil	Nil	Nil	Nil

- During the year, the Company has changed its financial year from 30th June to 31st March. As such, the current financial year is of nine months i.e. from 01st July 2010 to 31st March 2011.

- Previous period/year figures have been regrouped / rearranged, wherever considered necessary.

Place: Mumbai  
Date: 13 May 2011

for KAISER PRESS LIMITED

*Jehangir R. Patel*

(JEHANGIR R. PATEL)  
CHAIRMAN & MANAGING DIRECTOR

