

## KMG FOOD MILK LIMITED

Regd. Office : 9th Kilometer Stone Pipli to Ambala, Village Masana, Kurukshetra, Haryana- 132118  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.12.2013

		(Rs in lacs)					
		3 Months Ended On			Nine Months Ended On		Previous year ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
Particulars		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
1	<b>Income from Operations</b>						
(a)	Net Sales/Income from Operation (Net of excise duty)	50.00	50.00	50.00	150.00	150.00	200.00
(b)	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	<b>Total income from operations (net) Expenses</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>150.00</b>	<b>150.00</b>	<b>200.00</b>
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefits expense	7.31	7.04	6.71	21.41	20.19	28.03
(e)	Depreciation and amortisation expense	12.49	12.49	13.70	37.47	41.10	49.97
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.35	3.08	13.66	11.78	36.06	40.82
3	<b>Total Expenses</b>	<b>25.15</b>	<b>22.61</b>	<b>34.07</b>	<b>70.66</b>	<b>97.35</b>	<b>118.82</b>
4	<b>Profit/(Loss) from Operations before Other Income, Finance Costs &amp; Exceptional Items (1-2)</b>	24.85	27.39	15.93	79.34	52.65	81.18
5	Other Income	0.00	0.00	0.00	0.00	0.59	3.80
6	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	24.85	27.39	15.93	79.34	53.24	84.98
7	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
8	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	24.85	27.39	15.93	79.34	53.24	84.98
9	Exceptional items	0.00	0.00	32.65	0.00	32.65	189.70
10	<b>Profit/(Loss) from ordinary Activities before tax (7+8)</b>	24.85	27.39	-16.72	79.34	20.59	-104.72
11	Tax expenses	0.00	0.00	0.00	0.00	0.00	0.00
12	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	24.85	27.39	-16.72	79.34	20.59	-104.72
13	Extraordinary item (net of tax expenses Rs....)	0.00	0.00	0.00	0.00	0.00	0.00
14	<b>Net Profit/(Loss) for the period (11+12)</b>	24.85	27.39	-16.72	79.34	20.59	-104.72
15	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
16	Minority interest *	0.00	0.00	0.00	0.00	0.00	0.00
17	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	24.85	27.39	-16.72	79.34	20.59	-104.72
18	<b>Paid-up equity share capital (5304600 equity shares of Rs. 10/- each)</b>	530.46	530.46	530.46	530.46	530.46	530.46
19 (i)	Reserve excluding revaluation Reserves as per balance sheet of previous accounting year						
a)	Earnings Per Shares (EPS) (before extraordinary items) Basic	0.47	0.52	(0.32)	1.50	0.39	(1.97)
b)	Diluted	0.47	0.52	(0.32)	1.50	0.39	(1.97)
19(ii)	Earnings Per Shares (EPS) (after extraordinary items)						
a)	Basic	0.47	0.52	(0.32)	1.50	0.39	(1.97)
b)	Diluted	0.47	0.52	(0.32)	1.50	0.39	(1.97)

