

KDDL LIMITED
AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED 31 MARCH, 2011
(Rs. in lacs)

S.No.	Particulars	Audited			
		Year ended		Consolidated Year ended	
		31.03.2011	31.03.2010	31.03.2011	31.03.2010
1.	a) Net sales / income from operations	7511	5056	16995	12105
	b) Other operating income	234	186	270	244
	c) Total	7745	5242	17265	12349
2.	Expenditure				
	a) (Increase) / decrease in stock in trade and work in progress	(10)	63	(1,387)	(219)
	b) Consumption of raw material	2017	1401	1975	1371
	c) Goods purchase for resale			7940	5634
	d) Employee cost	2357	1834	3476	2640
	e) Depreciation	398	389	589	580
	f) Other expenditure	2128	1767	3506	2852
	g) Total	6890	5454	16100	12858
3.	Profit /(loss) from operations before other income, interest and exceptional items	855	(212)	1166	(509)
4.	Other income	449	130	436	329
5.	Profit /(loss) before interest and exceptional items	1305	(82)	1602	(180)
6.	Interest & financial charges	452	393	919	766
7.	Profit / (loss) after interest but before exceptional items	853	475)	683	(946)
8.	Exceptional items				
9.	Profit /(loss) before tax and prior period expenses	853	(475)	683	(946)
10.	Prior period expenses			30	80
11.	Profit /(loss) before tax after prior period expenses	853	(475)	653	(1,026)
12.	Tax expense	224	137)	218	(138)
13.	Share in profit of associates after tax			11	2
14.	Minority Interest			89	162
15.	Profit / (loss) after tax	629	(338)	535	(724)
16.	Paid up equity share capital	786	744	777	744
17.	Reserves Excluding Revaluation Reserves	2998	2498	3237	2435
18.	Basic EPS for the period (Rupees)	8.48	(4.60)	7.22	(9.85)
19.	Diluted EPS for the period (Rupees)	8.48	4.60)	7.22	(9.85)
20.	Public shareholding				
	Number of shares	3,520,720	3,483,270		
	Percentage of shareholding	45.30%	47.40%		
21.	Promoters and promoter group				

Shareholding			
a) Pledged/encumbered			
- Number of shares	Nil	Nil	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	
- Percentage of shares (as a% of the total share capital of the Company)	Nil	Nil	
b) Non-encumbered			
- Number of shares	4,250,450	3,865,950	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	
- Percentage of shares (as a % of the total share capital of the Company)	54.70%	52.60%	

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Segment Reporting

(Rs. in lacs)

	Particulars	Audited	
		Year ended	
		31.03.2011	31.03.2010
	Segment revenue		
	a) Precision & watch components	6990	4671
	b) Others	755	571
	Net sales/income from operations (Including other operating income)	7745	5242
	Segment results profit(+)/loss(-) before tax and interest		
	a) Precision & watch components	1773	355
	b) Others	47	-15
	Total	1820	340
	Less: Interest & financial charges	452	393
	Less: Other un-allocable expenditure net of un-allocable income	515	422
	Total Profit/(loss) before tax	852	-475
	Capital employed		
	(Segment assets - Segment liabilities)		
	a) Precision & watch components	5804	5107
	b) Others	229	192
	c) Un allocated	1289	1384
	Total	7322	6683

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FOR THE YEAR ENDED 31 MARCH, 2011

(Rs. in lacs)

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH
31,2011

Particulars	Audited			
	Year ended		Consolidated Year ended	
	31.03.2010	31.03.2010	31.03.2010	31.03.2010
SHAREHOLDERS' FUND				
a) Capital	786	744	786	744
b) Reserve and surplus	2998	2498	3241	2435
c) Advance against share warrants	130		130	-
MINORITY INTEREST			639	458
LOAN FUNDS	3149	3441	7235	6580
DEFERRED TAX LIABILITIES (NET)	398	319	419	347
Total	7461	7002	12449	10564
FIXED ASSETS	4038	3910	5541	5188
INVESTMENTS	1364	1297	161	151
CURRENT ASSETS, LOANS AND ADVANCES				
a) Inventories	1413	1197	7098	5487
b) Sundry debtors	1669	1151	1707	1216
c) Cash and bank balances	173	104	448	311
d) Other current assets	6	8	7	8
e) Loans and advances	763	637	1871	1630
Less : Current liabilities and provisions				
a) Liabilities	1505	1122	3733	3124
b) Provisions	460	180	652	303
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)				
PROFIT AND LOSS ACCOUNT				

	Total	7461	7002	12449	10564

Notes:

1. Board of directors have recommended a dividend @ 30% i.e. Rs. 3 per equity share (Pro-rata for equity shares allotted during the year), subject to the approval of members in the AGM.
2. The above results were reviewed by the Audit committee in the meeting held on July 27,2011 and approved by the Board of Directors at its meeting held on July 28, 2011.
3. Tax expense includes adjustment of Deferred tax and Minimum alternate tax (MAT) liability (net of credit entitlement).
4. Complaints received from the shareholders during the quarter - Nil; resolved - Nil ; pending at the beginning of the next quarter - Nil.
5. Previous periods figures have been recast / regrouped wherever considered feasible and necessary.

Place : Chandigarh

R.K.Saboo

Date : 28.07.2011

Chairman