

## K.S.Oils Limited

CIN: L15141MP1985PLC003171; Regd. Office: Jiwaji Ganj, Morena (MP) - 476 001; Tel.: 07532-300000; Fax: 07532-405060

Website: www.ksoils.com; E-mail: investors@ksoils.com

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

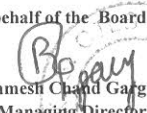
Rs. In Lakhs

Sl.No.	Particulars	Standalone Quarter Ended			Standalone Year Ended		Consolidated Year Ended	
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for Previous year ended	Year to date figures for current period ended	Year to date figures for Previous year ended
		31-03-2016 (Unaudited)	31-12-2015 (Unaudited)	31-03-2015 (Unaudited)	31-03-2016 (Unaudited)	31-03-2015 (Audited)	31-03-2016 (Unaudited)	31-03-2015 (Audited)
1	<b>Income from Operations</b>							
(a)	Income from Operations	93	82	462	916	4433	2683	4939
(b)	Other Operating Income	546	278	694	1353	2813	1353	2813
	<b>Net Income from Operations</b>	<b>639</b>	<b>360</b>	<b>1156</b>	<b>2269</b>	<b>7246</b>	<b>4036</b>	<b>7751</b>
2	<b>Expenses</b>							
(a)	Cost of Materials consumed	4779	1	299	5127	313	5127	313
(b)	Purchase of stock-in-trade	0	0	1	0	1295	0	1295
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	6358	2	196	6363	238	6363	238
(d)	Employee benefits expenses	148	184	238	678	837	678	878
(e)	Depreciation and amortisation expenses	915	986	833	3661	5343	3661	5376
(f)	Other expenses	832	432	1118	2291	4810	2297	10669
	<b>Total Expenses</b>	<b>13033</b>	<b>1606</b>	<b>2685</b>	<b>18120</b>	<b>12836</b>	<b>18126</b>	<b>18768</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>(12394)</b>	<b>(1246)</b>	<b>(1529)</b>	<b>(15851)</b>	<b>(5590)</b>	<b>(14090)</b>	<b>(11017)</b>
4	Other Income	1071	76	213	1445	617	1601	617
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(11323)</b>	<b>(1169)</b>	<b>(1316)</b>	<b>(14406)</b>	<b>(4973)</b>	<b>(12489)</b>	<b>(10400)</b>
6	Finance Costs	0	213	449	224	623	224	624
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)</b>	<b>(11323)</b>	<b>(1382)</b>	<b>(1765)</b>	<b>(14630)</b>	<b>(5596)</b>	<b>(12713)</b>	<b>(11025)</b>
8	Exceptional Items	454	0	1209	454	17194	454	11718
9	<b>Profit/ (Loss) from ordinary activities before tax (7-8)</b>	<b>(11776)</b>	<b>(1382)</b>	<b>(2974)</b>	<b>(15084)</b>	<b>(22790)</b>	<b>(13167)</b>	<b>(22743)</b>
10	Tax expense	0	60	197	82	197	82	197
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>(11777)</b>	<b>(1442)</b>	<b>(3171)</b>	<b>(15166)</b>	<b>(22987)</b>	<b>(13250)</b>	<b>(22940)</b>
12	Extraordinary items	0	0	0	0	0	0	0
13	<b>Net Profit/ (Loss) for the period(11-12)</b>	<b>(11777)</b>	<b>(1442)</b>	<b>(3171)</b>	<b>(15166)</b>	<b>(22987)</b>	<b>(13250)</b>	<b>(22940)</b>
14	Share of Profit/(Loss) of associates*							
15	Minority Interest*						(238)	(550)
16	<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates(13+-14+-15)</b>	<b>(11777)</b>	<b>(1442)</b>	<b>(3171)</b>	<b>(15166)</b>	<b>(22987)</b>	<b>(13012)</b>	<b>(22389)</b>
17	Paid-up equity Share Capital (Face Value of the Share shall be indicated)	4592	4592	4592	4592	4592	4592	4592
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						(205916)	(191199)
19.i	<b>Earnings per Share (before extraordinary items) (of Rs.1/- each) (not annualised):</b>							
(a)	Basic	(2.56)	(0.28)	(0.68)	(0.80)	(5.07)	(2.83)	(4.94)
(b)	Diluted	(2.56)	(0.28)	(0.68)	(0.80)	(5.07)	(2.83)	(4.94)
19.ii	<b>Earnings per Share (after extraordinary items) (of Rs.1/-each) (not annualised):</b>							
(a)	Basic	(2.56)	(0.28)	(0.68)	(0.80)	(5.07)	(2.83)	(4.94)
(b)	Diluted	(2.56)	(0.28)	(0.68)	(0.80)	(5.07)	(2.83)	(4.94)
	See accompanying note to the Financial Results							

**Notes:**

- 1 The above results were reviewed by Audit Committee & taken on record by the Board of Directors of the company at its meeting held on October 01, 2016
- 2 Auditor's Report on the financial statements for the twelve months period ended on March 31, 2015 contains qualifications/ reservations / observations. However, the said qualifications/ reservations / observations have been duly addressed or in the process of being addressed by the management. In the opinion of the management, there would be no material impact expected on the reported loss for the period on this account.
- 3 Pending negotiation with lenders, The Company has not accounted for interest including penal interest on various facilities provided by lenders to the Company.
- 4 Figures pertaining to previous periods have been regrouped, reclassified and restated, wherever necessary, to confirm to the classification adopted in the current period.

For and on behalf of the Board

  
**Ramesh Chand Garg**  
 Managing Director  
 DIN : 00027025

Place: New Delhi

Date: October 01, 2016

## K.S.Oils Limited


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### UNAUDITED FINANCIAL RESULTS FOR YEAR ENDED MARCH 31, 2016

Rs In Lakhs

Sl. No.	Particulars	Standalone Quarter Ended			Standalone Year Ended		Consolidated Year Ended	
		3 months ended 31-03-2016 (Unaudited)	Previous 3 months ended 31-12-2015 (Unaudited)	Corresponding 3 months ended in the previous year 31-03-2015 (Unaudited)	Year to date figures for current period ended 31-03-2016 (Unaudited)	Year to date figures for Previous year ended 31-03-2015 (Audited)	Year to date figures for current period ended 31-03-2016 (Unaudited)	Previous Accounting Year ended 31-03-2015 (Audited)
1	<b>Segment Revenue</b>							
	Edible Oil Division	5	11	32	351	1,371	351	1,371
	Power Division	87	71	501	565	3,425	565	3,425
	Unallocated	-	-	-	-	-	1,767	505
	Others	-	-	-	-	-	-	-
	<b>Cost of Materials consumed</b>	92	82	533	916	4,796	2,683	5,301
	Less: Inter segment Revenue	-	-	95	-	362	-	361
	Net Sales	92	82	438	916	4,434	2,683	4,940
	Less : Excise Duty	-	-	(25)	-	1	-	1
	<b>Net Sales/Income from Operation</b>	92	82	462	916	4,433	2,683	4,939
2	<b>Segment Results</b>							
	<b>Profit/(Loss) from operations before other income,</b>							
	Edible Oil Division	(12,429)	(1,219)	(3,087)	(16,072)	(23,738)	(15,916)	(11,079)
	Power Division	(422)	(21)	362	(226)	973	(226)	(6,350)
	Unallocated	721	51	485	1,017	480	2,778	(4,949)
	Others	(3)	(1)	(322)	(6)	(8)	(6)	(8)
	<b>Total</b>	<b>(12,132)</b>	<b>(1,191)</b>	<b>(2,563)</b>	<b>(15,287)</b>	<b>(22,294)</b>	<b>(13,371)</b>	<b>(22,386)</b>
	Less: Interest expenses	(0)	213	449	224	623	224	484
	Add: Interest Income	356	21	38	428	127	428	127
	<b>Total (Loss)/Profit before Tax</b>	<b>(11,776)</b>	<b>(1,382)</b>	<b>(2,974)</b>	<b>(15,084)</b>	<b>(22,790)</b>	<b>(13,167)</b>	<b>(22,743)</b>
3	<b>Capital Employed:</b>							
	(Segment Assets - Segment Liabilities)							
	Edible Oil Division	(1,77,324)	(1,66,252)	(1,65,223)	(1,77,324)	(1,65,223)	(1,77,324)	(1,65,223)
	Power Division	(371)	(185)	1,951	(371)	1,951	(371)	1,951
	Unallocated	10,455	(5,511)	11,832	10,455	11,832	994	2,205
	Others	3	2	3	3	3	2	3
	<b>Total</b>	<b>(1,67,237)</b>	<b>(1,71,946)</b>	<b>(1,51,438)</b>	<b>(1,67,237)</b>	<b>(1,51,438)</b>	<b>(1,76,699)</b>	<b>(1,61,064)</b>

Place : New Delhi  
 Date: October 01, 2016

For and on behalf of the Board  
  
 Ranjesh Chand Garg  
 Managing Director  
 DIN : 00027025

K.S. OILS LIMITED  
 CIN : L1514MP1985PLC003171,  
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Rs. in Lakhs

STATEMENT OF ASSETS AND LIABILITIES		STANDALONE		CONSOLIDATED	
Sr. No	Particulars	As at 31 March 2016 (Unaudited)	As at 31 March 2015 (Audited)	As at 31 March 2016 (Unaudited)	As at 31 March 2015 (Audited)
<b>A EQUITY AND LIABILITIES</b>					
1	Shareholder's Fund				
	(a) Share capital	30580	30580	30580	30580
	(b) Reserves and surplus	(214936)	(199137)	(205916)	(191199)
	(c) Money Received against Share Warrant				
	Sub-total-Shareholders funds	(184356)	(168557)	(175336)	(160619)
2	Share application money pending allotment				
3	Minority interest *			(1363)	(445)
4	Non-current liabilities				
	(a) Long-term borrowings	153182	152809	153181	152809
	(b) Deferred tax liabilities (net)	11713	11631	11713	11630
	(c) Other long-term liabilities	50	53	50	53
	(d) Long-term provisions	12	13	12	13
	Sub-total-Non-current liabilities	164957	164506	164956	164505
5	Current liabilities				
	(a) Short-term borrowings	112799	113595	112799	113595
	(b) Trade payables	18396	19425	18415	19493
	(c) Other current liabilities	13828	13124	13905	13155
	(d) Short-term provisions	1	1	0	1
	Sub-total-Current liabilities	145023	146145	145119	146244
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>125624</b>	<b>142094</b>	<b>133376</b>	<b>149684</b>
<b>B ASSETS</b>					
1	Non-current assets				
	(a) Fixed Assets				
	- Tangible Assets	57280	62801	65453	72279
	- Intangible Assets	-	-	-	-
	- Capital Work in Progress	2624	2624	2623	2624
	- Immature Plantation			1696	3941
	(b) Non Current Investments	4893	4893		
	(c) Long Term Loans and Advances	1213	1196	4128	1196
	(d) Other Non Current Assets	4	4	5	5
	Sub-total-Non-Current assets	66014	71518	73905	80045
2	Current assets				
	(a) Inventories	1740	1392	1740	1392
	(b) Trade receivables	12484	12719	12484	12737
	(c) Cash and Bank Balance	2768	1330	2776	1355
	(d) Short-term loans and advances	40098	40365	39952	39543
	(e) Other current assets	2519	2770	2519	2614
	Sub-total-Current assets	59610	70576	59471	69640
	<b>TOTAL - ASSETS</b>	<b>125624</b>	<b>142094</b>	<b>133376</b>	<b>149684</b>

Place : New Delhi  
 Date : October 01, 2016

By order of the Board  
 Ramesh Chand Garg  
 Managing Director

