KEMP

KEMP & COMPANY LTD.

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Phone : +91 22 6653 9000 • Fax : +91 22 6653 9089 • CIN : L24239MH1982PLC000047 • Web. : www.kempnco.com

12th December, 2017

Corporate Relations Department
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

BSE Code – 506530

Sub : Board Meeting for consideration of Un-Audited Financial Results for the quarter and half year ended 30th September, 2017

Dear Sir,

In continuation to our letter dated 1st December, 2017, we wish to inform you that the Board of Directors at its meeting held today at 5:30 p.m. and concluded at 6.45 p.m. have approved the Un-audited Financial Results for the quarter and half year ended 30th September, 2017.

Accordingly, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith:

i) Statement showing the Un-audited Financial Results for the quarter and half year ended 30th September, 2017 along with statement showing Segment wise Revenue, results and Capital employed.
ii) Statement of unaudited assets and liabilities as at 30th September, 2017
iii) Limited review report on the Un-audited Financial Results.

Please take the above on your record and disseminate the same for the information of Investors.

Thanking You,

Yours faithfully,
For Kemp & Company Limited

Kunal Chhatwani
Company Secretary

Encl: as above

KEMP & COMPANY LTD
CIN No. L24239MH1982PLC000047
Regd. Off: 78A, MIDC ESTATE, SATPUR , NASHIK - 422007
website - www.kempnco.com Tel No. 022-66539000 Fax No. 022-66539089

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2017

(Rs.in lakhs)

Particulars	Quarter Ended			Half Year Ended	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	30-09-2017	30-06-2017	30-09-2016	30-09-2017	30-09-2016
Operations	63.75	80.08	75.87	143.83	152.90
	75.33	30.66	88.06	105.99	143.50
	139.08	**110.74**	**163.93**	**249.82**	**296.40**
ls consumed	-	-	-	-	-
ock-in-trade	14.25	28.17	20.85	42.42	52.24
entory of Finished goods, Work- in ck - in - trade	6.09	(2.91)	0.26	3.18	(4.59)
fits Expenses	23.19	22.78	22.40	45.96	41.22
	-	-	0.77	-	1.14
d Amortisation expense	6.45	6.45	6.38	12.90	12.72
	34.92	34.07	37.59	69.00	73.23
	84.90	**88.56**	**88.25**	**173.46**	**175.96**
m ordinary activites before (1-2)	**54.18**	**22.18**	**75.68**	**76.36**	**120.44**
	-	-	-	-	-
fore tax (3 +/- 4)	**54.18**	**22.18**	**75.68**	**76.36**	**120.44**
	0.79	4.41	0.08	5.20	0.08
	5.37	3.33	12.60	8.70	29.29
es	**6.17**	**7.74**	**12.68**	**13.90**	**29.37**
the period (5 +/-6)	**48.01**	**14.44**	**62.99**	**62.46**	**91.07**
nsive Income, net of income tax					
ill be reclassified to Profit or Loss	-	-	-	-	-
elating to items that will be it or loss	-	-	-	-	-
ill not be reclassified to Profit or	2,235.05	(470.93)	632.48	1,764.12	948.16
elating to items that will not be it or loss	(575.53)	121.27	(188.92)	(454.26)	(283.22)

KEMP & CO. LTD. Prabhadevi Mumbai-25

Quarter Ended			Half Year Ended	
ted)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
017	30-06-2017	30-09-2016	30-09-2017	30-09-2016
659.52	(349.66)	443.56	1,309.86	664.94
707.53	(335.22)	506.55	1,372.32	756.01
108.02	108.02	108.02	108.02	108.02
4.44	1.34	5.83	5.78	8.43

Quarter Ended			Half Year Ended	
ed)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
017	30-06-2017	30-09-2016	30-09-2017	30-09-2016
21.46	38.14	29.53	59.60	65.81
42.29	41.94	46.34	84.23	87.09
63.75	80.08	75.87	143.83	152.90
(1.47)	5.98	1.39	4.51	4.07
12.54	6.40	14.09	18.94	17.32
11.07	12.38	15.48	23.45	21.39
-	-	0.77	-	1.14
43.11	9.80	60.97	52.91	100.19
54.18	22.18	75.68	76.36	120.44
1.57	5.58	5.97	1.57	5.97
57.00	323.96	315.71	357.00	315.71
14.94	5,436.44	4,038.34	7,114.94	4,038.34
73.51	5,765.98	4,360.02	7,473.51	4,360.02

KEMP & CO. LTD. Prabhadevi Mumbai-25

(Rs.in lakhs)

STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2017

	PARTICULARS	As at 30-09-2017
		Unaudited
A	**ASSETS**	
	Non - Current Assets	
(a)	Property, Plant and Equipment	347.90
(b)	Financial assets	
	(i) Investments	9,039.91
	(ii) Trade receivable	11.22
	(ii) Other financial assets	13.30
(c)	Other tax assets (Net)	17.49
	Sub- total - Non - Current Assets	**9,429.82**
	Current Assets	
(a)	Inventories	29.17
(b)	Financial assets	
	(i) Trade receivables	35.93
	(ii) Cash and cash equivalents	49.41
	(iii) Bank balances other than (ii) above	0.74
	(iv) Other financial assets	0.25
(c)	Other current assets	7.43
	Sub- total - Current Assets	**122.93**
	TOTAL- ASSETS	**9,552.75**
B	**EQUITY AND LIABILITIES**	
	EQUITY	
(a)	Equity share capital	108.02
(b)	Other Equity	7,365.49
	TOTAL- EQUITY	**7,473.51**
	LIABILITIES	
1	Non Current Liabilities	
(a)	Financial Liabilities	
	(i) Other financial liabilities	2.15
(b)	Provisions	34.98
(c)	Deferred tax liabilities (Net)	1,988.51
(d)	Other non current liabilities	0.05
	Sub- total - Non- Current Liabilities	**2,025.68**
2	**Current liabilities**	
(a)	Financial Liabilities	
	(i) Trade payables	35.07
	(ii) Other financial liabilities	13.66
(b)	Other current liabilities	1.10
(c)	Provisions	3.42
(d)	Current tax liabilities (Net)	0.29
	Sub- total - Current Liabilities	**53.55**
	TOTAL- LIABILITIES	**2,079.24**
	TOTAL- EQUITY AND LIABILITIES	**9,552.75**

KEMP & CO. LTD. Prabhadevi Mumbai-25

M L BHUWANIA AND CO LLP MUMBAI CHARTERED ACCOUNTANTS

ittee and approved by the Board of

er 30, 2017 have been reviewed by

nts) Regulations, 2015. The IND AS

ed Review. However, the Company's

fairs.

prescribed under section 133 of the

2017, the company has for the first

y as per SEBI's circular dated July 5,

2015 has been modified to comply

3 applicable to companies that are

ce with IND AS is given below:

ter ended 30-09-2016 naudited) Rs in lacs	Half year ended 30-09-2016 (unaudited) Rs in lacs
32.85	**21.28**
41.86	97.30
1.11	2.23
(12.84)	(29.74)
63.00	**91.07**
443.55	664.94
506.55	**756.01**

On behalf of the Board of Directors
for KEMP & COMPANY LTD.

Shalini D Piramal
Managing Director
D.I.No - 01365328

M L BHUWANIA AND CO LLP
CHARTERED ACCOUNTANTS
F-11, 3rd floor, Manek Mahal, 90, Veer Nariman Road, Churchgate, Mumbai - 400 020, INDIA.
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LIMITED REVIEW REPORT

The Board of Directors of
M/s. KEMP & COMPANY LIMITED,
78A, MIDC ESTATE,
SATPUR , NASHIK – 422007

We have reviewed accompanying statement of unaudited financial results of **M/s. KEMP & COMPANY LIMITED,** (the "Company") for the quarter and half year ended 30th September, 2017 attached herewith, being submitted by the company pursuant requirement of Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by the circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016 (The Regulations).

The unaudited financial results are the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 12th December, 2017. Our responsibility is to issue a report on these unaudited financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We draw attention to the fact that figures for the corresponding quarter and half year ended 30th September, 2016, including the reconciliation of profit under Ind AS of the corresponding quarter and half year ended with profit reported under previous GAAP as reported in these unaudited financial results have been approved by the Company's Board of Directors but have not been subjected to our review. Our conclusion is not qualified in respect of these matters.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 read with relevant rules there under and other recognized accounting practices and policies, and has not disclosed the Information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of
M L BHUWANIA AND CO LLP
Chartered Accountants
Firm's Registration No. 101484W/W100197

Vijay Kumar Jain
Partner
Membership No. 108374
Place: Mumbai
Date: 12th December, 2017

M L BHUWANIA AND CO LLP * CHARTERED ACCOUNTANTS * MUMBAI