

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Statutory Details: Constitution: Union KBC Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Settlers / Sponsors:** Union Bank of India and KBC Participations Renta, a 100% subsidiary of KBC Asset Management NV; **Trustee:** Union KBC Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union KBC Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.
 Copy of all Scheme Related Documents along with the application form can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionkbc.com.



KISAN MOULDINGS LIMITED

CIN NO. L17120MH1989PLC054305

Regd. Off: 'TEX CENTRE', 'K' Wing, 3rd Floor, 26 'A', Chandivali Road, Near HDFC Bank,
 Off. Saki - Vihar Road, Andheri (East), Mumbai - 400 072.

Website :- www.kisangroup.com , Mail ID:- investor.relations@kisangroup.com , Telephone No. 022-42009100/9200

Unaudited Financial Results for the Quarter Ended 30th June, 2014

(₹ in Lacs)

PART-I

Sr. No.	Particulars	QUARTER ENDED			Previous Year Ended 31-Mar-14 AUDITED
		30-Jun-14 UNAUDITED	31-Mar-14 AUDITED	30-Jun-14 UNAUDITED	
1	Sales/Income From Operations - Gross	13,181.60	18,003.42	14,570.96	59,433.29
	Less Excise Duty	1,285.02	1,792.22	1,451.48	5,800.06
	Net Sales/Income From Operations	11,896.57	16,211.21	13,119.48	53,633.24
	(b) Other Operating Income	3.45	11.54	0.94	2.14
	Total Income (a+b)	11,900.03	16,222.75	13,120.42	53,635.38
2	Expenses				
	a) Cost of Materials Consumed	9,279.29	10,304.13	8,212.55	35,394.57
	b) Purchase of Stock in Trade	186.81	475.74	160.87	1,143.86
	c) Changes in Inventories of Finished goods, Work-in-Progress and Stock in Trade	(1,217.88)	1,213.46	880.77	832.06
	d) Employee Benefits Expenses	613.63	634.81	650.58	2,588.76
	e) Depreciation & Amortisation Expenses	356.19	362.96	355.65	1,455.00
	f) Other Expenses				
	i) Manufacturing Expenses	673.06	809.91	717.31	2,938.10
	ii) Administration & Selling Expenses	380.69	598.83	455.52	2,023.93
	iii) Power & Fuel	449.50	446.20	442.74	1,872.36
	iv) Carriage Outwards	326.39	517.18	338.38	1,514.51
	Total Expenses	11,047.70	15,363.22	12,214.36	49,763.16
3	Profit From Operations before Other Income, Finance Cost & Exceptional Items (1-2)	852.33	859.53	906.06	3,872.22
4	Other Income	34.13	34.94	25.88	145.45
5	Profit before Finance costs and Exceptional Items (3+4)	886.46	894.47	931.94	4,017.67
6	Finance Cost	883.99	875.01	925.78	3,790.59
7	Profit after Finance Cost but Before Exceptional Items (5-6)	2.47	19.47	6.16	227.08
8	Exceptionals Items - (Loss)/ Profit	5.03	69.84	51.24	120.73
9	Profit/(Loss) From Ordinary Activities Before Tax (7+8)	7.50	89.31	57.40	347.82
10	Tax Expenses	(0.25)	30.85	18.23	114.90
	- Current Tax	8.80	10.48	14.97	66.86
	- Deferred Tax	(9.05)	20.37	3.25	48.05
11	Net Profit/(Loss) from Ordinary activities After Tax (9-10)	7.75	58.46	39.18	232.91
12	Extraordinary Items (Net of Taxes)	-	-	-	-
13	Net Profit /(Loss) (11-12)	7.75	58.46	39.18	232.91
14	Paid-up Equity Share Capital (Face value '10/-)	2,032.51	2,032.51	2,032.51	2,032.51
15	Reserves Excluding Revaluation Reserves (As per Balance Sheet of Previous Accounting Year)				7,728.07
16	Earning per Equity Shares (EPS) (in ₹)				
	a) Basic & Diluted EPS before Extraordinary items	0.04	0.29	0.19	1.15
	b) Basic & Diluted EPS after Extraordinary items	0.04	0.29	0.19	1.15

PARTICULAR OF THE SHARE HOLDING		PARTICULAR OF THE SHARE HOLDING		PARTICULAR OF THE SHARE HOLDING	
1	2	3	4	5	6
Public Shareholdings	-	63,83,712	31.10%	63,83,712	31.41%
Public Shareholdings	-	65,91,787	32.43%	65,91,787	31.41%
Promoters and Promoter Group Shareholding	645,000	-	0.00%	715,000	-
a) Pledged/Encumbered	645,000	-	0.00%	715,000	-
b) Non-encumbered	-	-	0.00%	-	-
i) Number of Shares	645,000	-	0.00%	715,000	-
ii) Percentage of shares (as a % of total shareholding of Promoter and Promoter group)	4.61%	0.00%	5.21%	3.52%	0.00%
iii) Percentage of shares (as a % of total share capital of company)	3.17%	0.00%	5.21%	3.52%	0.00%
b) Number of shares	13,359,201	13,941,353	100.00%	13,018,278	100.00%
i) Percentage of shares (as a % of total shareholding of Promoter and Promoter group)	65.73%	68.59%	100.00%	94.79%	68.59%
iii) Percentage of shares (as a % of the total share capital of company)	65.73%	68.59%	100.00%	94.79%	68.59%
Particular	Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining at the end of the quarter	
Investors' complaints for the quarter ended 30.06.2014	NIL	NIL	NIL	NIL	
Segment Revenue	10,986.92	13,947.08	11,448.08	48,126.84	
PVC Pipes & Fittings	913.11	2275.67	1,672.34	5,508.55	
Moulded Furniture	10,073.81	11,671.41	9,775.74	42,618.29	
Total revenues	11,900.03	16,222.75	13,120.42	53,635.38	
Segment Results	1,270.91	842.08	1,125.66	4,752.64	
Profit before Depreciation, tax, Finance Cost, Exceptionals & Extra ordinary Item	(28.26)	415.35	161.93	720.04	
Moulded Furniture	1,270.91	842.08	1,125.66	4,752.64	
PVC Pipes & Fittings	(28.26)	415.35	161.93	720.04	
Total Profit before Depreciation, Tax, Finance Cost, Exceptionals & Extra ordinary Item	1,242.65	1,257.43	1,287.59	5,472.68	

Notes

- The above Unaudited Results for the quarter ended June 30, 2014 were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their respective meetings held on 13th August, 2014.
- The Statutory Auditors have carried out a limited review of the above results for the quarter ended June 30, 2014 pursuant to Clause 41 of the Listing Agreement.
- During the quarter ended June 30, 2014 the Company has capitalised Rs.16.05 lacs Foreign Currency Exchange Fluctuation loss on External Commercial Borrowing in terms of amendments made in Companies (Accounting Standards Rules) Act, 2006.
- The Depreciation is levied on SLM basis as per rates prescribed by the Companies Act, 1956, however, the same needs to be updated as per Companies Act, 2013
- The Figures of corresponding quarter/year have been regrouped/restated, wherever necessary to make them comparable with respective previous quarters/year.
- The Unaudited Financial Results of the Company for the quarter ended 30th June, 2014 are available on the Companies website www.kisangroup.com

Place : Mumbai
Date : 13th August, 2014

Sd/-
Satish J. Aggarwal
 Managing Director

KISAN MOULDINGS LIMITED
 For and on behalf of the Board of Directors of

For Union KBC Asset Management Company Private Limited
 (Investment Manager for Union KBC Mutual Fund)

Sd/-
 Authorised Signatory

conditions of the Schemes of Union KBC Mutual Fund remain unchanged.

Place: Mumbai
 Date: August 13 2014

शेतकऱ्यांना महाराष्ट्र स्पर्धाक्षम कृषी विभाग प्रकल्पांतर्गत भंडी पिकांसाठी ३४२, टॉमेटो उत्पादनासाठी १३५ आणि मिरची उत्पादनासाठी १०५ तर पांढरा कांदा उत्पादनासाठी ६९ अशी पिकांची खते आणि जैविक कीटकनाशकांचे वाटप करण्यात आले. कृषी विभागाच्या या उपक्रमाचे शेतकरी आणि त्यांच्या कुटुंबियांने स्वागत केले असून भाजीपाला तयार झाल्यानंतर त्याच्या विक्रीतून निश्चितपणे कुटुंबियांना आर्थिक हातभार लागण्यास मदत होईल, असे शेतकरी कुटुंबियांचे म्हणणे आहे.

किसन नगर ३, वागळे इस्टेट, ठाणे-४०० ६०४

श्री.शिवाजी रंगराव निकम एफ५/३/३२४, सेक्टर ७ घनसोली, नवी मुंबई-४०० ७०९ श्री.विजय साहेबराव चौधरी साईप्रेरणा कोहेसो, प्लॉट क्र.५०२ /२, चिंचाळी, घनसोली, नवी मुंबई-४०० ७०९

चार चाकी वॉगन आर चे तारण.

तुम्हाला सर्वांना सल्ला आहे की, (१) अधिक व संपूर्ण तपशिलाकरिता खालील स्वाक्षरीकर्त्याकडून जर टपाल प्राधिकरणाद्वारे मूळ सूचना/लिफाफा तुमच्याकडून परत आलेला असेल ते प्राप्त करावा, (२) सरफायसी कायद्या अंतर्गत पुढील कारवाई टाळण्याकरिता वर संदर्भित सूचनेच्या तारखेपासून ६० दिवसांच्या आत उर्वरित थकबाकी रक्कम, व्याज व शुल्कासह जमा करावी.

जर वर नमूद तुमचे दायित्व जमा करण्यास तुम्ही कसूर केल्यास सूचना सिक्युरिटीयजेशन अॅन्ड रिकन्स्ट्रक्शन ऑफ फिनान्शियल अॅसेट्स अॅन्ड एनफोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट अॅक्ट, २००२ च्या कलम १३ अन्वये वर नमूद प्रतिभूत मालमत्तेच्या विरोधात बँकेला असलेल्या सर्व अधिकारांचा वापर करण्यात येईल. जे संपूर्णतः तुमच्या जोखीम, मुल्य, परिणामांवर असेल.

वर नमूद अधिकारांचा वापर करून प्राप्त रक्कम ही प्रथमतः सर्व खर्च, अधिमात्र व शुल्क जे आमच्याद्वारे आणि/किंवा सुरुवातीला आलेला खर्च याकरिता लागू असेल आणि तदनंतर सदर सूचनेच्या तारखेपासून वास्तविक मुक्ततेच्या तारखेपर्यंत करारदरानुसार व्याजासह वर नमूद रक्कम म्हणून बँकेला देय असलेली रक्कम याकरिता लागू असेल आणि बँकेचे संपूर्ण देयक वसूल झाल्यानंतर रक्कम उरल्यास ती तुम्हाला परत दिली जाईल.

प्रतिभूत मालमत्तेच्या समोर सर्व अधिकारांचा वापर करून मुक्तता प्रक्रियेतून जर संपूर्ण रक्कम वसूल न झाल्यास तुमच्याकडून सर्व खर्च, प्रासंगिक खर्च इत्यादीसह उर्वरित देय रक्कम वसूलीकरिता दिवाणी न्यायालय /डीआरटी समक्ष तुमच्या विरोधात कारवाई करण्याचे अधिकार आमच्याकडे आहेत.

दिनांक: १३.०८.२०१४
ठिकाण: वाशी

सही/-
प्राधिकृत अधिकारी



KISAN MOULDINGS LIMITED

CIN NO. L17120MH1989PLC054305

Regd. Off: 'TEX CENTRE', 'K' Wing, 3rd Floor, 26 'A', Chandivali Road, Near HDFC Bank, Off. Saki - Vihar Road, Andheri (East), Mumbai - 400 072.

Website :- www.kisangroup.com , Mail ID:- investor.relations@kisangroup.com , Telephone No. 022-42009100/9200

Unaudited Financial Results for the Quarter Ended 30th June, 2014

PART-I

(₹ in Lacs)

Sr. No.	Particulars	QUARTER ENDED			Previous Year Ended 31-Mar-14 AUDITED
		30-Jun-14 UNAUDITED	31-Mar-14 AUDITED	30-Jun-14 UNAUDITED	
1	(a) Sales/Income From Operations - Gross	13,181.60	18,003.42	14,570.96	59,433.29
	Less Excise Duty	1,285.02	1,792.22	1,451.48	5,800.06
	Net Sales/Income From Operations	11,896.57	16,211.21	13,119.48	53,633.24
	(b) Other Operating Income	3.45	11.54	0.94	2.14
	Total Income (a+b)	11,900.03	16,222.75	13,120.42	53,635.38
2	Expenses				
	a) Cost of Materials Consumed	9,279.29	10,304.13	8,212.55	35,394.57
	b) Purchase of Stock in Trade	186.81	475.74	160.87	1,143.86
	c) Changes in Inventories of Finished goods, Work-in-Progress and Stock in Trade	(1,217.88)	1,213.46	880.77	832.06
	d) Employee Benefits Expenses	613.63	634.81	650.58	2,588.76
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	f) Other Expenses				
	i) Manufacturing Expenses	673.06	809.91	717.31	2,938.10
	ii) Administration & Selling Expenses	380.69	598.83	455.52	2,023.93
	iii) Power & Fuel	449.50	446.20	442.74	1,872.36
	iv) Carriage Outwards	326.39	517.18	338.38	1,514.51
	Total Expenses	11,047.70	15,363.22	12,214.36	49,763.16
3	Profit From Operations before Other Income, Finance Cost & Exceptional Items (1-2)	852.33	859.53	906.06	3,872.22
4	Other Income	34.13	34.94	25.88	145.45
5	Profit before Finance costs and Exceptional Items (3+4)	886.46	894.47	931.94	4,017.67
6	Finance Cost	883.99	875.01	925.78	3,790.59
7	Profit after Finance Cost but Before Exceptional Items (5-6)	2.47	19.47	6.16	227.08
8	Exceptionals Items - (Loss)/ Profit	5.03	69.84	51.24	120.73
9	Profit/(Loss) From Ordinary Activities Before Tax (7+8)	7.50	89.31	57.40	347.82
10	Tax Expenses	(0.25)	30.85	18.23	114.90
	- Current Tax	8.80	10.48	14.97	66.86
	- Deferred Tax	(9.05)	20.37	3.25	48.05
11	Net Profit/(Loss) from Ordinary activities After Tax (9-10)	7.75	58.46	39.18	232.91
12	Extraordinary Items (Net of Taxes)				
13	Net Profit/(Loss) (11-12)	7.75	58.46	39.18	232.91
14	Paid-up Equity Share Capital (Face value '10/-)	2,032.51	2,032.51	2,032.51	2,032.51
15	Reserves Excluding Revaluation Reserves (As per Balance Sheet of Previous Accounting Year)				7,728.07
16	Earning per Equity Shares (EPS) (In ')				
	a) Basic & Diluted EPS before Extraordinary items	0.04	0.29	0.19	1.15
	b) Basic & Diluted EPS after Extraordinary items	0.04	0.29	0.19	1.15

16	Earning per Equity Shares (EPS) (in ₹)				
	a) Basic & Diluted EPS before Extraordinary items	0.04	0.29	0.19	1.15
	b) Basic & Diluted EPS after Extraordinary items	0.04	0.29	0.19	1.15
	PART-2				
A	PARTICULAR OF THE SHARE HOLDING				
1	Public Shareholdings				
A	PARTICULAR OF THE SHARE HOLDING				
1	Public Shareholdings				
	- Number of Shares	63,20,864	63,83,712	65,91,767	63,83,712
	- Percentage of Shareholding	31.10%	31.41%	32.43%	31.41%
2	Promoters and Promoter Group Shareholding				
a)	Pledged/Encumbered				
i)	Number of Shares	645,000	-	715,000	-
ii)	Percentage of shares (as a % of total shareholding of Promoter and Promoter group)	4.61%	0.00%	5.21%	0.00%
iii)	Percentage of shares (as a % of total share capital of company)	3.17%	0.00%	3.52%	0.00%
b)	Non-encumbered				
i)	Number of shares	13,359,201	13,941,353	13,018,278	13,941,353
ii)	Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	95.39%	100.00%	94.79%	100.00%
iii)	Percentage of shares (as a % of the total share capital of company)	65.73%	68.59%	64.05%	68.59%
B	Particular	Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
	Investors' complaints for the quarter ended 30.06.2014	NIL	NIL	NIL	NIL
	Segment Revenue				
	PVC Pipes & Fittings	10,986.92	13,947.08	11,448.08	48,126.84
	Moulded Furniture	913.11	2275.67	1,672.34	5,508.55
	Total revenues	11,900.03	16,222.75	13,120.42	53,635.38
	Segment Results				
	Profit before Depreciation, tax, Finance Cost, Exceptionals & Extra ordinary Item				
	PVC Pipes & Fittings	1,270.91	842.08	1,125.66	4,752.64
	Moulded Furniture	(28.26)	415.35	161.93	720.04
	Total Profit before Depreciation, Tax, Finance Cost, Exceptionals & Extra ordinary Item	1,242.65	1,257.43	1,287.59	5,472.68

Notes

- The above Unaudited Results for the quarter ended June 30, 2014 were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their respective meetings held on 13th August, 2014.
- The Statutory Auditors have carried out a limited review of the above results for the quarter ended June 30, 2014 pursuant to Clause 41 of the Listing Agreement.
- During the quarter ended June 30, 2014 the Company has capitalised Rs.16.05 lacs Foreign Currency Exchange Fluctuation loss on External Commercial Borrowing in terms of amendments made in Companies (Accounting Standards Rules) Act, 2006.
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- The Unaudited Financial Results of the Company for the quarter ended 30th June, 2014 are available on the Companies website www.kisangroup.com

For and on behalf of the Board of Directors
KISAN MOULDING

Place : Mumbai
Date : 13th August, 2014