

## Annexure I

SCRIP CODE : 531163

COMPANY : KEMISTAR CORPORATION LTD

Income Statement for Quarter ended SEPTEMBER 2014

Particulars	Amount (in Lakh)			
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
Type				
Date Begin	1-Jul-14	1-Apr-14	1-Jan-14	1-Oct-13
Date End	30-Sep-14	30-Jun-14	31-Mar-14	31-Dec-13
No. of Months	3	3	3	3
REVENUE	13.80	37.62	24.71	25..71
OTHER INCOME	0.00	0.00	0.00	0.00
EXPENDITURE	-13.43	-37.23	-24.38	-25.38
INTEREST	0.00	0.00	0.00	0.00
PBDT	0.37	0.39	0.33	0.33
DEPRECIATION	0.00	0.00	0.00	0.00
PBT	0.37	0.39	0.33	0.33
TAX (PROVISIONAL)	0.00	0.00	0.00	0.00
NET PROFIT	0.37	0.39	0.33	0.33
PAID UP CAPITAL ( In Rs)	839.24	839.24	839.24	839.24
Number of Shares	(8392400)	(8392400)	(8392400)	(8392400)
EPS	0.00393	0.00393	0.00393	0.00393
CEPS	-	-	-	-
OPM%	0.000000	0.000000	0.000000	0.000000
NPM%	0.000000	0.000000	0.000000	0.000000
Aggregate of Non - Pramoter sharholding	-	-	-	-
Number of Shares	57,50,000	57,50,000	57,50,000	57,50,000
Percentage of Shareholdng	68.51%	68.51%	68.51%	68.51%
Pramoter and Pramoter Group shaholing	31.49%	31.49%	31.49%	31.49%
a) Pledged / Encumbered	-	-	-	-
Number of Shares	0	0	0	0
Percentage of Shares ( as a % of the total share holding of prampter & pramoter Grp)	-	-	-	-
Percentage of Shares ( as a % of the total share capital of the company)	-	-	-	-
b) Non-encumbered	0	0	0	0
Number of Shares	2642400	2642400	2642400	2642400
Percentage of Shares ( as a % of the total shareholding of prampter & pramoter Grp)	100%	100%	100%	100%
Percentage of Shares ( as a % of the total share capital of the company)	31.49%	31.49%	31.49%	31.49%
Result Type	Q	Q	Q	Q
	Notes	Notes	Notes	Notes

NOTE: 1. The above results were approved by board of directors & taken on records at their respective meeting held on 11th October, 2014

2. Previous year's figures has been regrouped and rearranged wherever necessary.

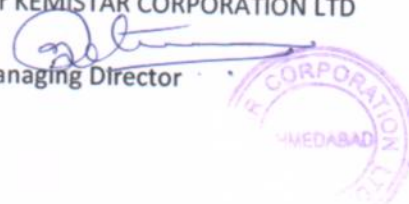
3. The Company operates in the single business segment as per Accounting Standard – 17.

4. There were no investor complaints pending at the beginning and at the close of the quarter.

Date 11.10.2014  
Place AHMEDABAD

For KEMISTAR CORPORATION LTD

Managing Director



## Annexure II

Kemistar Corporation Ltd

## Standalone / Consolidated Statement of Assets and Liabilities

Particulars		As at 30.09.2014	As at 31.06.2014	As at 31.03.2014	As at 31.12.2013
		Unaudited	Unaudited	Unaudited	Unaudited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholders' funds</b>				
	(a) Share capital	83,924,000.00	83,924,000.00	83,924,000.00	83,924,000.00
	(b) Reserves & Surplus	(77,476,588.00)	(77,476,588.00)	(77,476,588.00)	(77,476,588.00)
	<b>Sub-total - Shareholders' funds</b>	<b>6,447,412.00</b>	<b>6,447,412.00</b>	<b>6,447,412.00</b>	<b>6,447,412.00</b>
2	<b>Non-current Liabilities</b>				
	(a) long- term borrowings	-	-	-	-
	(b) Deferred Tax liabilities (net)	-	12,357.00	6,194.00	-
	(c) Other long term liabilities	81,139.00	81,139.00	81,139.00	90,552.00
	(d) Long term Provisions	-	-	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>81,139.00</b>	<b>93,496.00</b>	<b>87,333.00</b>	<b>90,552.00</b>
3	<b>Current liabilities</b>				
	(a) Short term borrowings	-	-	-	-
	(b) Trade payables	32,538.00	1,856,085.00	2,910,303.00	2,436,676.00
	(c) Other current liabilities	7,164.00	-	81,139.00	72,002.00
	(d) Short term Provisions	25,000.00	24,999.00	6,194.00	6,194.00
	<b>Sub-total - Current liabilities</b>	<b>64,702.00</b>	<b>1,881,084.00</b>	<b>2,997,636.00</b>	<b>2,514,872.00</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6,593,253.00</b>	<b>8,421,992.00</b>	<b>9,532,381.00</b>	<b>9,052,836.00</b>
<b>B</b>	<b>ASSETS</b>				
1	<b>Non - current assets</b>				
	(a) Fixed assets	497,028.00	497,028.00	511,791.00	511,791.00
	(b) Non-current investments	20,000.00	20,000.00	20,000.00	20,000.00
	(c) Deferred tax assets (net)	-	-	-	-
	(d) Long-term loans and advances	-	-	-	-
	(e) Other non-current assets	-	-	-	-
	<b>Sub-total - Non-current assets</b>	<b>517,028.00</b>	<b>517,028.00</b>	<b>531,791.00</b>	<b>531,791.00</b>
2	<b>Current assets</b>				
	(a) Current investments	5,033,000.00	5,033,000.00	5,033,000.00	5,033,000.00
	(b) Inventories	-	-	-	-
	(c) Trade receivables	192,345.00	2,056,358.00	2,362,608.00	2,938,325.00
	(d) Cash and cash equivalents	850,880.00	815,606.00	1,584,982.00	549,720.00
	(e) Short-term loans and advances	-	-	-	-
	(f) Other current assets	-	-	20,000.00	-
	<b>Sub-total - Current assets</b>	<b>6,076,225.00</b>	<b>7,904,964.00</b>	<b>9,000,590.00</b>	<b>8,521,045.00</b>
	<b>TOTAL - ASSETS</b>	<b>6,593,253.00</b>	<b>8,421,992.00</b>	<b>9,532,381.00</b>	<b>9,052,836.00</b>





To,

KEMISTAR CORPORATION LIMITED (Formerly Known As "Integrated Amusement Ltd.")

Sir,

Limited Review Report for Quarter ended on 30<sup>th</sup> September, 2014

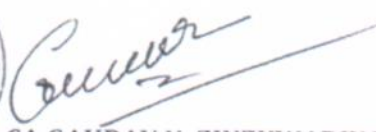
We have reviewed the accompanying statement of unaudited financial results of Kemistar Corporation Limited (Formerly Known As "Integrated Amusement Ltd.") for the quarter ended 30<sup>th</sup> September, 2014. This statement is the responsibility of the Company's Management and will be placed before the Audit Committee of the company for its comment and before the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to review Financial Statements 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 Financial Statements are free of material misstatement. A review is limited primarily to inquire 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclose in terms of Clause 41, of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatements except that the Management's intention to deal with provisions of Deferred taxation under the Accounting Standard 22, at the end of financial year after finalization.

For, GAURAV N. ZINZUWADIYA  
CHARTERED ACCOUNTANTS



  
CA GAURAV N. ZINZUWADIYA  
M.R.N. :- 150295

Place: **Ahmedabad**

Date : **11th October, 2014**

