

30.06.2015	30.06.2014	31.03.2015
4,075.34	4,112.35	
47.54	208.54	
4,057.34	17,621.19	
2,334.95	8,571.34	
0.10	331.84	
(96.92)	(252.54)	
110.33	564.95	
(117.15)	145.68	
544.32	2,588.34	
709.32	2,997.34	
3,718.82	16,246.81	
338.42	1,374.38	
3.40	13.56	
341.82	1,387.94	
192.87	909.30	
148.95	479.58	
	25.57	
148.95	564.79	
	1075.02	
	(180.00)	
18.55	547.77	
148.95	547.77	
1,940.80	1,940.50	
	1,087.96	
0.77	2.89	
0.77	2.82	
5,786.467	6,786.467	
29.41	29.81	
10,900.000	13,400.000	
0.01	98.37	
56.16	89.04	
2,722.521	222.521	
19.89	1.83	
14.03	1.13	

Quarter Ended June 30, 2015

Nil

2

1

Nil

Board of Directors at its meeting held on 14th August 2015

Present recording is not applicable.

Place: Mumbai

Manish (India) Limited

F. Saha

Managing Director

of BSE (www.bseindia.com) or NSE (www.nseindia.com)

Place - Mumbai
Date - 14/08/2015

By order of the Board of Directors
For KSS Limited
(Formerly known as K Serr Serr Limited)
sd/-
Sahil Panabariya
(Executive Chairman & Director)
DIN-00042894



Aarey
DRUGS & PHARMACEUTICALS LTD.

Manufacturers of
Bulk Drugs

H.O. 107, 204, Sahakar Bldg, 34/4th, N.N. Street, Mumbai-400 009. Tel : (022) 33455543 E-mail : info@areydrugs.com
Regd. Off. : E-34, MIDC, Tarapur-Bolser. Dist : Thane Tel : (02525) 271049. Email : corporate@areydrugs.com Web : areydrugs.com
CIN NO. L99999MH1990PLC056538

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

Sr. No.	PARTICULARS	QUARTER ENDED			
		30.06.2015		31.03.2015	
		Unaudited	Audited	Unaudited	Audited
				30.06.2014	31.03.2015
				Unaudited	Audited
1	Net Income from Sales/Services	4184.95	7719.02	3450.78	21344.14
2	Cost of Sales/Service	4057.59	7731.52	3311.63	20967.17
	a. Increase/Decrease in stock in trade & work in progress	-	-	-	-
	b. Consumption of Raw Materials	-	-	-	-
	c. Purchase of traded goods	-	-	-	-
	d. Other Expenditure	-	-	-	-
3	Gross Profit (1-2)	127.36	12.50	143.14	376.97
4	General Administrative Expenses	70.85	71.94	35.56	211.59
5	Selling and Distribution Expenses	13.88	11.18	17.48	65.09
6	Depreciation	21.88	82.79	14.02	105.33
7	Operating Profit before interest (3) - (4+5+6)	1.55	158.41	82.08	4.96
8	Interest 35.31	38.36	27.80	123.77	-
9	Exceptional Items	-	-	-	0
10	Operating Profit after Interest and Exceptional Items (7-8-9)	-13.75	196.77	54.28	-118.11
11	Other Income	73.85	237.42	3.56	259.11
12	Profit (+)/Loss (-) from Ordinary Activities before tax (10+11)	60.09	40.65	57.84	541.00
13	Tax Expenses	0.00	32.19	0.00	32.18
14	Net Profit (+)/Loss (-) from ordinary Activities after tax (12-13)	60.09	8.49	57.84	108.84
15	Extraordinary items (net of tax expenses)	-	-	-	0
16	Net Profit (+)/Loss (-) for the period (14-15)	60.09	8.49	57.84	108.84
17	Paid-up equity share capital-Rs.10/-	1681.4684	1681.4684	1681.4684	1681.4684
18	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year to be given in column (5)	-	-	-	1650.44
19	Earning Per Share (EPS):				
	a) Basic and diluted EPS before Extraordinary Items for the period for the year (a) (date and for the previous year (not to be annualized)	0.36	0.05	0.34	0.65
	b) Basic and diluted EPS after Extraordinary Items for the period for the year (a) (date and for the previous year (not to be annualized)	-	-	-	-
20	Public shareholding				
	— Number of shares	7160132	7160143	7047690	7160143
	— Percentage of Shareholding	42.58%	42.58%	41.92%	42.58%
21	Promoters and promoter group Shareholding **				
	a) Pledged/Encumbered				
	— Number of Shares	NIL	NIL	NIL	NIL
	— Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL
	— Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	b) Non-encumbered				
	— Number of Shares	9654552	9654541	9700708	9654541
	— Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100%
	— Percentage of shares (as a % of the total share capital of the company)	57.42%	57.42%	58.08%	57.42%

Notes:-
1) The above financial results have been taken on record by the Board of Director's of the Company at its Board meeting held on 14.08.2015
2) Status of investors complaints (Note) : Opening Balance as on 01.04.15 - Nil. Received during the quarter - 2 : Disposed off during the quarter - 2 : Closing Balance as on 30.06.15 - Nil.

By Order of the Board of Directors
sd/-
Jagdish K. Shah
Chairman

Place: Tarapur
Date: 14th August, 2015

MUMBAI



Aarey
DRUGS & PHARMACEUTICALS LTD.

H.D. 107, 204, Sahakar Bhavan, 3rd/4th, N.N. Street, Mumbai - 400 009. Tel : (022) 23455543 E-mail : info@areydrugs.com
Regd. Off. E-34, MIDC, Tarapur, Boisar, Dist - Thane Tel : (02258) 271049 Email : corporate@areydrugs.com Web : areydrugs.com
CIN NO. L99999MH1990PLC056331

**Manufacturers of
Bulk Drugs**

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

(₹ In Lakhs)

Sr	PARTICULARS	QUARTER ENDED		YEAR ENDED	
		30.06.2015 Unaudited	31.03.2015 Audited	30.06.2014 Unaudited	31.03.2014 Audited
1	Net Income from Sales/Services	4184.95	7719.02	3480.79	21344.14
2	Cost of Sales/Services	4057.59	7731.52	3317.62	20967.17
3	a. Increase/Decrease in stock in trade & work in progress	—	—	—	—
4	b. Consumption of Raw Materials	—	—	—	—
5	c. Purchase of traded goods	—	—	—	—
6	d. Other Expenditure	—	—	—	—
7	Gross Profit (1-2)	127.36	-12.50	143.14	376.97
8	General Administrative Expenses	70.05	71.94	35.50	241.39
9	Selling and Distribution Expenses	13.88	11.18	11.48	55.09
10	Depreciation	21.88	62.79	14.02	105.33
11	Operating Profit before Interest (3) + (4+5+6)	1.55	-158.41	82.08	4.96
12	Interest 35.31	38.35	27.80	123.07	—
13	Exceptional items	—	—	—	—
14	Operating Profit after Interest and Exceptional Items (7-8-9)	-13.79	-196.77	34.28	-118.11
15	Other Income	73.83	237.42	3.56	259.11
16	Profit (+)/Loss (-) from Ordinary Activities before tax (10+11)	60.09	40.65	37.84	141.00
17	Tax Expenses	0.00	32.18	0.00	32.18
18	Net Profit (+)/Loss (-) from ordinary Activities after tax (12-13)	60.09	8.49	37.84	108.84
19	Extraordinary Items (net of tax expenses)	—	—	—	—
20	Net Profit (+)/Loss (-) for the period (14-15)	60.09	8.49	37.84	108.84
21	Paid-up equity share capital-Rs. 10/-	1581.4884	1581.4884	1581.4884	1581.4884
22	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year to be given in column (5)	—	—	—	1859.44
23	Earning Per Share (EPS)				
24	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.38	0.05	0.34	0.65
25	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	—	—	—	—
26	Public shareholding				
27	— Number of shares	7160132	7160143	7147686	7152143
28	— Percentage of Shareholding	42.64%	42.58%	41.92%	42.54%
29	Promoters and promoter group Shareholding "				
30	a) Pledged/Encumbered				
31	— Number of Shares	NIL	NIL	NIL	NIL
32	— Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL
33	— Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
34	b) Non-encumbered				
35	— Number of Shares	9854552	9854541	9786798	9654541
36	— Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100%
37	— Percentage of shares (as a % of the total share capital of the company)	57.42%	57.42%	58.08%	57.42%

Notes:

- The above financial results have been taken on record by the Board of Directors of the Company at its Board meeting held on 14.08.2015
- Status of investors complaints (Nos) : Opening Balance as on 01.04.15 - Nil ; Received during the quarter - 2 ; Disposed off during the quarter - 2 ; Closing Balance as on 30.06.15 - Nil

By Order of the Board of Directors

sd/-
Jagdish K. Shah
Chairman

Place : Tarapur
Date : 14th August, 2015

ODYSSEY CO

Regd. Off. 5th Floor,
New Gulbarga Rd.

STATEMENT OF STANDARDS
FOR THE QUARTER

Sr. No. Particulars

1	Income from operations	(a) Net sales/income from operations (Net of excise duty)	(b) Other operating income
2	Total income from operations	Expenses	(a) Cost of materials consumed
3	Profit / (Loss) from operations	(b) Purchases of stocks-in-trade	(c) Changes in inventories of finished goods, work-in-progress and stocks-in-trade
4	Other income	(d) Employee benefits expense	(e) Depreciation and amortisation
5	Profit / (Loss) from ordinary activities before tax (7+8)	(f) Other expenses	Total expenses
6	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	Exceptional items	Net Profit / (Loss) from operations and exceptional items (1-2)
7	Net Profit / (Loss) for the period (14-15)	Share of profit / (loss) of associate companies	Net Profit / (Loss) from ordinary activities before tax (7+8)
8	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)	Minority interest	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
9	Net Profit / (Loss) for the period (14-15)	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
10	Net Profit / (Loss) for the period (14-15)	Public shareholding	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
11	Net Profit / (Loss) for the period (14-15)	No. of Shares	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
12	Net Profit / (Loss) for the period (14-15)	% of Shareholding	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
13	Net Profit / (Loss) for the period (14-15)	Promoters and Promoter Group Shareholding "	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
14	Net Profit / (Loss) for the period (14-15)	a) Pledged / Encumbered	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
15	Net Profit / (Loss) for the period (14-15)	No. of Shares	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
16	Net Profit / (Loss) for the period (14-15)	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
17	Net Profit / (Loss) for the period (14-15)	Percentage of shares (as a % of the total share capital of the company)	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
18	Net Profit / (Loss) for the period (14-15)	b) Non-encumbered	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
19	Net Profit / (Loss) for the period (14-15)	No. of Shares	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
20	Net Profit / (Loss) for the period (14-15)	Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)
21	Net Profit / (Loss) for the period (14-15)	Percentage of shares (as a % of the total share capital of the company)	Net Profit / (Loss) after tax, interest and share of profit / (loss) of associate companies (13 + 14 + 15)

PARTICULARS OF STANDARDS

Public shareholding	No. of Shares	% of Shareholding
Promoters and Promoter Group Shareholding "	a) Pledged / Encumbered	No. of Shares
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	Percentage of shares (as a % of the total share capital of the company)
	b) Non-encumbered	No. of Shares
	Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	Percentage of shares (as a % of the total share capital of the company)

NOTES:

- The above financial results are subject to audit by the auditors of the Company at their respective offices.
- Latest Review Report has been filed with the Registrar of Companies.
- The Position of Investors complaints for the quarter ended 30th June 2015 is as follows.
- Provision for taxation will be made as per the provisions of the Companies Act, 2013.
- Equity Shares of the Company

DATED: 14th August, 2015
Place : Mumbai