

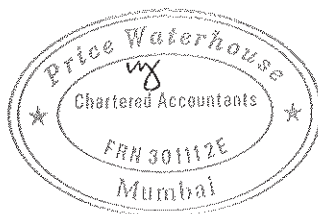
MARICO KAYA ENTERPRISES LIMITED

PART I

UNAUDITED STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2014

(Rs. in Lacs)

Particulars	Quarter ended June 30, 2014 (Unaudited)	Period from January 19, 2013 to March 31, 2014 (Audited)
<b>1 Income from operations</b>		
a. Net Sales/Income from operations	38.02	78.08
b. Other Operating Income	-	-
<b>Total Income from operations(net)</b>	<b>38.02</b>	<b>78.08</b>
<b>2 Expenses</b>		
a Cost of material consumed	-	-
b Purchase of stock in trade	-	-
c Change in inventory of finished goods, work in progress and stock in trade (Increase)/ decrease	-	-
d Employee benefits expenses	-	-
e Depreciation and amortisation expense	-	-
f Legal Charges and Professional Fees	26.09	73.31
g Other expenses	3.83	13.24
<b>Total Expenses</b>	<b>29.93</b>	<b>86.55</b>
<b>3 Profit / (Loss) from operations before other income, finance cost and Exceptional Items (1-2)</b>	<b>8.09</b>	<b>(8.47)</b>
<b>4 Other Income</b>	<b>3.21</b>	<b>23.69</b>
<b>5 Profit from ordinary activities before finance cost and Exceptional Items (3+4)</b>	<b>11.30</b>	<b>15.22</b>
<b>6 Finance Cost</b>	<b>-</b>	<b>-</b>
<b>7 Profit from ordinary activities after finance cost but before Exceptional Items (5-6)</b>	<b>11.30</b>	<b>15.22</b>
<b>8 Exceptional Items</b>	<b>-</b>	<b>-</b>
<b>9 Profit from ordinary activities before tax (7+8)</b>	<b>11.30</b>	<b>15.22</b>
<b>10 Tax expenses</b>	<b>2.80</b>	<b>9.50</b>
<b>11 Net Profit from ordinary activities after tax (9-10)</b>	<b>8.50</b>	<b>5.72</b>
<b>12 Extraordinary Item (net of tax)</b>	<b>-</b>	<b>-</b>
<b>13 Net Profit for the period (11-12)</b>	<b>8.50</b>	<b>5.72</b>
<b>14 Paid up Equity Share Capital (Face value Rs. 10 per share)</b>	<b>1,289.71</b>	<b>1,289.71</b>
<b>15 Reserves excluding Revaluation Reserves (as per last audited Balance Sheet)</b>		<b>28,425.64</b>
<b>16 Earnings Per Share (EPS) Not Annualised (In Rs.)</b>		
<b>i EPS before Extraordinary Items for the period</b>		
a Basic	0.07	0.05
b Diluted	0.07	0.05
<b>ii EPS after Extraordinary Items for the period</b>		
a Basic	0.07	0.05
b Diluted	0.07	0.05



MARICO KAYA ENTERPRISES LIMITED

PART II

SELECT INFORMATION FOR THE YEAR QUARTER ENDED JUNE 30, 2014

Particulars	Quarter ended June 30, 2014	Period from January 19, 2013 to March 31, 2014
<b>A PARTICULARS OF SHARE HOLDING</b>		
<b>1 Public Shareholding</b>		
- Number of shares	51,98,551	51,98,551
- Percentage of shareholding	40.31%	40.31%
<b>2 Promoters &amp; Promoter Group Shareholding</b>		
(a) Pledged/Encumbered		
- Number of shares	-	-
- Percentage of shareholding (as a % of total shareholding of promoters and promoter group)	-	-
- Percentage of shareholding (as a % of total share capital of the company)	-	-
(b) Non-encumbered		
- Number of shares	76,98,549	76,98,549
- Percentage of shareholding (as a % of total shareholding of promoters and promoter group)	100%	100%
- Percentage of shareholding (as a % of total share capital of the company)	59.69%	59.69%

PARTICULARS	Quarter ended June 30, 2014
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the year	Nil
Received during the year	Nil
Disposed off during the year	Nil
Remaining unresolved at the end of the year	Nil



## Marico Kaya Enterprises Limited

### Notes to the unaudited statement of standalone financial results for the quarter ended June 30, 2014 of Marico Kaya Enterprises Limited:

1. The un-audited statement of standalone financial results of Marico Kaya Enterprises Limited ("the Company") for the quarter ended June 30, 2014 were reviewed by the audit committee at its meeting held on August 8, 2014 and approved by the Board of Directors at its meeting held on August 8, 2014. These financial results have been subjected to limited review by the statutory auditors of the Company.
2. The Company has only one reportable segment- "Skin Care Business"- in terms of Accounting Standard 17 "Segment Reporting" mandated by Rule 3 of the Companies (Accounting Standards) Rules, 2006.
3. Pursuant to the Scheme of Arrangement (the 'Scheme'), skin care business of Marico Limited was transferred by way of demerger to the Company on a going concern basis with effect from the appointed date of the Scheme, i.e., April 1, 2013.

In terms of the Scheme, 12,897,100 equity shares of Rs. 10/- each, fully paid-up, of the Company, at a premium of Rs. 200 per share, were issued to the holder of Equity Shares of Marico Limited. The equity shares of the Company have been listed on BSE Limited and National Stock Exchange of India Limited with effect from June 30, 2014.

4. The divestment of Derma Rx International Aesthetics Pte Limited, along with its step down subsidiaries DRx Clinic Pte. Ltd., DRx Aesthetics Sdn Bhd and DRx Medispa Pte. Ltd (collectively referred as 'DIAL Group') was concluded on January 9, 2014 upon receipt of consideration of SGD 34.48 million (Equivalent Rs. 16,800.83 lacs) by Kaya Limited.
5. The standalone un-audited financial results for the quarter ended June 30, 2014 are drawn for the first time in accordance with Clause 41 of the Equity Listing agreement and hence the comparative figures for quarter ended on June 30, 2013 and March 31, 2014 have not been provided.
6. Previous period's figures have been regrouped / reclassified to make them comparable with those of current period.

Place: Mumbai

Date: August 8, 2014



  
Harsh Mariwala

Chairman and Wholetime Director

