

Audited Financial Results for the quarter / year ended on 31st March, 2015
(Rs. In lacs)

Segmentwise Revenue, Results and Capital Employed
(Rs. In lacs)

Particulars	Quarter Ended On			Year Ended On		Particulars	Quarter Ended On			Year Ended On	
	31-03-15 (Audited)	31-12-14 (Unaudited)	31-03-14 (Audited)	31-03-15 (Audited)	31-03-14 (Audited)		31-03-15 (Audited)	31-12-14 (Unaudited)	31-03-14 (Audited)	31-03-15 (Audited)	31-03-14 (Audited)
1 a) Net Sales / Income from Operations (Net of Excise Duty)	2162	2180	2537	8572	8931	1 Segment Revenue					
b) Other Operating Income	18	24	33	88	72	a) Power Tools	1753	1794	2072	7059	7584
Total income from Operations (Net)	2180	2204	2570	8660	9003	b) Blowers	402	380	456	1413	1256
2 Expenditure:						c) Windmills	7	6	9	100	91
a) Cost of Materials Consumed	940	1033	1051	3691	4001	Total	2162	2180	2537	8572	8931
b) Purchase of Stock in Trade	290	421	314	2011	953	Less : Inter Segment Revenue	-	-	-	-	-
c) (Increase) / Decrease in Inventories of Finished Goods, Stock in Trade and Work in Progress	13	(183)	178	(648)	423	Net Sales / Income from operations	2162	2180	2537	8572	8931
d) Employees Benefit Expense	217	241	241	941	971	2 Segment Results - Profit / (Loss) before tax & interest from each segment					
e) Depreciation and Amortisation Expense	91	94	95	375	389	a) Power Tools	133	113	145	420	375
f) Other Expenses	647	482	538	1990	1929	b) Blowers	45	60	57	178	124
Total Expenditure	2198	2088	2417	8360	8666	c) Windmills	(11)	(11)	(9)	32	14
3 Profit / (Loss) from Operations Before Other Income, Finance Cost and Exceptional Items (1-2)	(18)	116	153	300	337	Total	167	162	193	630	513
4 Other Income	139	3	44	153	55	Less:-					
5 Profit / (Loss) Before Finance Cost and Exceptional Items (3 + 4)	121	119	197	453	392	i) Interest	110	117	93	437	381
6 Finance Cost	110	117	93	437	381	ii) Other un-allocable expenditure net of un-allocable income	46	43	(4)	177	121
7 Profit / (Loss) after Finance Cost but Before Exceptional Items (5 - 6)	11	2	104	16	11	Profit / (Loss) Before Exceptional Items	11	2	104	16	11
8 Exceptional Items	-	-	-	-	-	Exceptional Items	-	-	-	-	-
9 Profit / (Loss) Before Tax (7 - 8)	11	2	104	16	11	Profit / (Loss) Before Tax	11	2	104	16	11
10 Tax Expense	27	(17)	(2)	(12)	(16)	3 Capital Employed (Segment Assets - Segment Liabilities)					
11 Net Profit / (Loss) After Tax (9 - 10)	(16)	19	106	28	27	a) Power Tools	5388	5305	5002	5388	5002
12 Paid up Equity Share Capital (Face value Rs. 5/- each)	170	170	170	170	170	b) Blowers	998	1038	1012	998	1012
13 Reserve Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	2312	c) Windmills	532	563	535	532	535
14 Basic & diluted EPS for the period, for the year to date & for the previous year (Not annualised)	(0.47)	0.56	3.12	0.83	0.78	d) Unallocated assets less liabilities	489	522	525	489	525
15 Public Shareholding						Total	7407	7428	7074	7407	7074
- Number of shares	1910720	1910720	1910720	1910720	1910720	Statement of Assets & Liabilities (Rs. In lacs)					
- % of Shareholding	56.20	56.20	56.20	56.20	56.20	Particulars	As on				
16 Promoters and Promoter Group Shareholding							31-03-15 (Audited)	31-03-14 (Audited)			
a) Pledged / Encumbered						A EQUITY AND LIABILITIES					
- Number of Shares	Nil	Nil	Nil	Nil	Nil	1) Shareholders Funds					
- % of Shares (as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil	a) Share Capital	170	170			
- % of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	b) Reserves & Surplus	2630	2636			
b) Non-encumbered						Sub-total - Shareholder's Funds	2800	2806			
- Number of Shares	1489280	1489280	1489280	1489280	1489280	2) Non Current Liabilities					
- % of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100	100	100	100	100	a) Long-term Borrowings	1119	954			
- % of Shares (as a % of the total Share Capital of the Company)	43.80	43.80	43.80	43.80	43.80	b) Deferred Tax Liabilities (Net)	322	337			
						c) Other Long-term Liabilities	28	21			
						d) Long-term Provisions	111	108			
						Sub-total - Non-current Liabilities	1580	1420			
						3) Current Liabilities					
						a) Short-term Borrowings	2753	2478			
						b) Trade Payables	1516	1232			
						c) Other Current Liabilities	893	1042			
						d) Short-term Provisions	101	86			
						Sub-total - Current Liabilities	5263	4838			
						Total Equity and Liabilities	9643	9064			
						B ASSETS					
						1) Non Current Assets					
						a) Fixed Assets					
						i) Tangible Assets	3406	3655			
						ii) Intangible Assets	21	6			
						iii) Capital Work in Progress	51	13			
						b) Non Current Investments	11	9			
						c) Long-term Loans and Advances	64	81			
						d) Other Non Current Assets	20	-			
						Sub-total - Non-current Assets	3573	3764			
						2) Current Assets					
						a) Inventories	2549	1863			
						b) Trade Receivables	2812	2722			
						c) Cash and Bank Balances	251	219			
						d) Short-term Loans and Advances	444	481			
						e) Other Current Assets	14	15			
						Sub-total - Current Assets	6070	5300			
						Total Assets	9643	9064			

Notes:
1. The above results have been reviewed by the Audit Committee in its meeting held on 28th May, 2015 and the same were approved and taken on record by the Board of Directors at its meeting held on 28th May, 2015.
2. Tax Expense includes Current Tax, Deferred Tax and MAT Credit Entitlement if any.
3. During the quarter, no investor complaint was received. There was no complaint pending for redressal at the beginning / end of the quarter.
4. The financial figures of last quarter i.e. quarter ended on 31st March 2015, are the balancing figures between audited figures in respect of full financial year ended on 31st March, 2015 and published year - to - date figures upto the third quarter i.e. 31st December, 2014 of the current financial year.
5. The Board of Directors have recommended a dividend of Rs.0.50 Per Equity Share of Rs.5/- each i.e.10%, subject to approval of shareholders.
6. Figures for previous year / period have been regrouped where necessary.

By Order of the Board of Directors
For Kulkarni Power Tools Ltd.,
Prakash Kulkarni
Vice Chairman & Managing Director

Place : Pune
Date : 28th May, 2015

