

Regd. Office & Works :

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CIN - L29130MH1976PLC019147



KPT/SECR/STEX/16-17 uploaded to BSE listing portal

28th May, 2016

BSE Limited

Corporate Relationship Department

2nd Floor, New Trading Ring,

P.J. Towers, Dalal Street.

MUMBAI 400 001

Dear Sir,

Sub :- Audited Financial Results for the Quarter/Year ended on 31st March, 2016.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Audited Financial Results for the quarter/year ended on 31st March, 2016.

The said results have been approved & taken on record by the Board of Directors in its meeting held on 28th May, 2016.

Thanking you,

Yours faithfully,

For Kulkarni Power Tools Ltd.,


Sr. Secretarial Officer

Encl :- a/a.



Kulkarni Power Tools Ltd.,

Regd. Office : Shirol - 416 103, Dist. Kolhapur

Tel: (02322) 661500 Fax (02322) 661546

CIN: L29130MH1976PLC019147

Audited Financial Results for the quarter / year ended on 31 st March, 2016

(Rs. In lacs)

Sr. No.	Particulars	Quarter Ended On			Year Ended On	
		31-03-16	31-12-15	31-03-15	31-03-16	31-03-15
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
Part I						
1	Income from Operations					
	a) Net Sales / Income from Operations (Net of Excise Duty)	1988	1656	2162	6505	8572
	b) Other Operating Income	20	10	18	60	88
	Total income from Operations (Net)	2008	1666	2180	6565	8660
2	Expenditure:					
	a) Cost of Materials Consumed	897	801	940	2779	3691
	b) Purchase of Stock in Trade	125	138	290	827	2011
	c) (Increase) / Decrease in Inventories of Finished Goods, Stock in Trade and Work in Progress	203	55	13	323	(648)
	d) Employees Benefit Expense	273	245	217	979	941
	e) Depreciation and Amortisation Expense	94	94	91	374	375
	f) Other Expenses	493	416	512	1664	1855
	Total Expenditure	2085	1749	2063	6946	8225
3	Profit / (Loss) from Operations Before Other Income, Finance Cost and Exceptional Items (1 - 2)	(77)	(83)	117	(381)	435
4	Other Income	10	3	4	22	18
5	Profit / (Loss) Before Finance Cost and Exceptional Items (3 + 4)	(67)	(80)	121	(359)	453
6	Finance Cost	113	113	110	452	437
7	Profit / (Loss) after Finance Cost but Before Exceptional Items (5-6)	(180)	(193)	11	(811)	16
8	Exceptional Items					
	Industrial Promotion Subsidy Received	-	-	-	54	-
9	Profit / (Loss) from ordinary activities Before Tax (7 + 8)	(180)	(193)	11	(757)	16
10	Tax Expense	(11)	(12)	27	(41)	(12)
11	Net Profit / (Loss) from ordinary activities After Tax (9 - 10)	(169)	(181)	(16)	(716)	28
12	Extra-ordinary Item (Net of Tax)	-	-	-	-	-
13	Net Profit / (Loss) for the period	(169)	(181)	(16)	(716)	28
14	Paid up Equity Share Capital (face value Rs. 5/- each)	170	170	170	170	170
15	Reserve Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	2306	2306	2312	2306	2312
16 i	Basic & diluted EPS for the period Before extra ordinary items (Not annualised)	(4.96)	(5.32)	(0.47)	(21.05)	0.83
ii	Basic & diluted EPS for the period After extra ordinary items (Not annualised)	(4.96)	(5.32)	(0.47)	(21.05)	0.83



Segmentwise Revenue, Results and Capital Employed				Rs in Lacs		
Sr.No	Particulars	Quarter Ended On			Year Ended On	
		31-03-16	31-12-15	31-03-15	31-03-16	31-03-15
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue					
	a) Power Tools	1531	1325	1753	5034	7059
	b) Blowers	442	325	402	1394	1413
	c) Windmills	15	6	7	77	100
	d) Unallocated		-	-		
	Total	1988	1656	2162	6505	8572
	Less : Inter Segment Revenue		-	-	-	-
	Net Sales / Income from operations	1988	1656	2162	6505	8572
2	Segment Results - Profit / (Loss) before tax & interest from each segment					
	a) Power Tools	(46)	(31)	143	(213)	458
	b) Blowers	50	30	52	138	204
	c) Windmills	(5)	(14)	(11)	(3)	32
	d) Unallocated		-	-		
	Total	(1)	(15)	184	(78)	694
	Less:-					
	i) Interest	113	113	110	452	437
	ii) Other un-allocable expenditure	76	68	67	303	259
	Add:-					
	i) Un- allocable income	10	3	4	22	18
	Profit / (Loss) Before Exceptional Items	(180)	(193)	11	(811)	16
	Exceptional Items					
	Industrial Promotion Subsidy Received	-	-	-	54	-
Profit / (Loss) Before Tax	(180)	(193)	11	(757)	16	
3	Capital Employed (Segment Assets - Segment Liabilities)					
	a) Power Tools	4404	4621	5388	4404	5388
	b) Blowers	956	948	998	956	998
	c) Windmills	587	618	532	587	532
	d) Unallocated	507	488	489	507	489
	Total	6454	6675	7407	6454	7407



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Particulars	Rs in Lacs	
	As on	
	31-03-16 Audited	31-03-15 Audited
EQUITY AND LIABILITIES		
1) Shareholders Funds		
a) Share Capital	170	170
b) Reserves & Surplus	1914	2630
Sub-total - Shareholder's Funds	2084	2800
2) Non Current Liabilities		
a) Long-term Borrowings	1439	1119
b) Deferred Tax Liabilities (Net)	280	322
c) Other Long-term Liabilities	30	28
d) Long-term Provisions	134	111
Sub-total - Non-current Liabilities	1883	1580
3) Current Liabilities		
a) Short-term Borrowings	2109	2753
b) Trade Payables	1115	1516
c) Other Current Liabilities	1081	893
d) Short-term Provisions	71	101
Sub-total - Current Liabilities	4376	5263
Total Equity and Liabilities	8343	9643
ASSETS		
1) Non Current Assets		
a) Fixed Assets		
i) Tangible Assets	3189	3406
ii) Intangible Assets	17	21
iii) Capital Work in Progress	53	51
b) Non Current Investments	13	11
c) Long-term Loans and Advances	54	64
d) Other Non Current Assets	55	20
Sub-total - Non-current Assets	3381	3573
2) Current Assets		
a) Inventories	2036	2549
b) Trade Receivables	2326	2812
c) Cash and Bank Balances	218	251
d) Short-term Loans and Advances	358	444
e) Other Current Assets	24	14
Sub-total - Current Assets	4962	6070
Total Assets	8343	9643

Notes:

- The above results have been reviewed by the Audit Committee in its meeting held on 28th May, 2016 and the same were approved and taken on record by the Board of Directors at its meeting held on 28th May, 2016
- Tax Expense includes Current Tax, Deferred Tax and MAT Credit Entitlement if any.
- Figures for previous year / period have been regrouped where necessary.

Place : Mumbai.
Date : 28-05-2016

By Order of the Board of Directors
For Kulkarni Power Tools Ltd.,

Prakash Kulkarni
Vice Chairman & Managing Director
CIN 00052342

