KPT POWER TOOLS

KULKARNI POWER TOOLS LTD.

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Un-audited Financial Results for the quarter & half year ended on 30th September, 2012

(Rs. In lacs)

Segmentwise Revenue, Results and Capital Employed

(Rs. In lacs)

ı			Quarter Ended On			Half Year Ended on		Year Ended On			Quarter Ended On			Half Year Ended on		Year Ended On
	Sr. Part	rticulars	30-09-12 (Un-audited)	30-06-12 (Un-audited)	30-09-11 (Un-audited)	30-09-12 (Un-audited)	30-09-11 (Un-audited)	31-03-12 (Audited)	Sr. No.	Particulars	30-09-12 (Un-audited)	30-06-12 (Un-audited)	30-09-11 (Un-audited)	30-09-12 (Un-audited)	30-09-11 (Un-audited)	31-03-12 (Audited)
	1 a)N	Net Sales / Income from operations							1	Segment Revenue						
н		(Net of Excise Duty)	2056	2145	2419	4201	4617	9006	Ι΄.	a) Power Tools	1717	1880	2070	3597	4075	7927
н	,	Other Operating Income	13	12	13	25	22	42		b) Blowers	286	214	296	500	433	944
н		Total income from operations (Net)	2069	2157	2432	4226	4639	9048		c) Windmills	53	51	53	104	109	135
		penditure	2000		0_		1000	0010		Total	2056	2145	2419	4201	4617	9006
1		Cost of materials consumed	1114	1182	1130	2296	2103	3960		Less : Inter Segment Revenue			2410	4201		_
н	- / -	Purchase of stock in trade	350	245	268	595	476	912	_	Net Sales / Income from operations	2056	2145	2419	4201	4617	9006
н	- / -	(Increase) / Decrease in inventories of finished	000	2.10	200	000		012	2	Segment Results - Profit / (Loss)	2000	2143	2413	7201	4017	3000
н		goods, stock in trade and Work in Progress	(387)	(231)	1	(618)	50	225	_	before tax & interest from each segment						
н	d) E	Employees benefit expense	225	205	193	430	399	808		a) Power Tools	152	153	213	305	426	806
н	1 '	Depreciation and amortisation expense	97	97	97	194	190	384		b) Blowers	64	31	24	95	15	102
н	f) Ot	Other expenses	458	486	537	944	1044	2036		c) Windmills	33	31	34	64	72	56
н	g) To	Total Expenditure	1857	1984	2226	3841	4262	8325		Total	249	215	271	464	513	964
3	Prof	ofit from operations before Other Income,								Less:-	243	213	211	707	313	304
н	Fina	nance Cost and Exceptional Items (1-2)	212	173	206	385	377	723		i) Interest	100	104	99	204	196	409
4		ner Income	4	4	4	8	7	19		ii) Other un - allocable expenditure net	100	104		204	150	403
	5 Prof	ofit before Finance Cost and								of un - allocable income	33	38	61	71	129	222
н	Exc	ceptional Item (3 + 4)	216	177	210	393	384	742		Profit Before Exceptional Item	116	73	111	189	188	333
6	Fina	ance cost	100	104	99	204	196	409		Exceptional Item - Foreign Exchange gain / (Loss)	32	(67)	(112)	(35)	(112)	(132)
17	Prof	ofit after Finance cost but before								Profit Before Tax	148	6	(1)	154	76	201
н	exce	ceptional Items (5 - 6)	116	73	111	189	188	333	3	Capital Employed (Segment		_	(-)			
8	B Exce	ceptional Item - Foreign Exchange gain / (loss)	32	(67)	(112)	(35)	(112)	(132)	ľ	Assets - Segment Liabilities)						
9	Prof	ofit / (Loss) before Tax (7 + 8)	148	6	(1)	154	76	201		a) Power Tools	5767	5574	5446	5767	5446	5308
1	10 Prov	ovision for Taxation								b) Blowers	857	822	778	857	778	838
	a	a. Current Income Tax	38	2	10	40	43	66		c) Windmills	675	680	712	675	712	651
	b	b. Deferred Tax	(6)	(6)	6	(12)	(11)	(1)		d) Unallocated assets less liabilities	509	554	651	509	651	625
1	11 Net	t profit / (Loss) after Tax (9 - 10)	116	10	(17)	126	44	136		Total	7808	7630	7587	7808	7587	7422
1	12 Paid	id up Equity share capital	170	170	170	170	170	170	\vdash	1						
П		ace value Rs. 5/- each)							Statement of Assets & Liabilities							
1	13 Res	serve excluding revaluation reserves							(Rs. In lacs)							
	1	-						0000	_					The state of the s	WORKSON TO BE SOUND TO BE SOUN	

1.29

1895360

55.75

Nil

Nil

Nil

1504640

100

44.25

		Statement of Assets & Li	abilities	(Rs. In lacs)
2206			As	on
4.00	Sr.	Particulars	30.09.2012	31.03.2012
			Un- audited	Audited
1910720	Α	EQUITY AND LIABILITIES		
56.20		1) Shareholders Funds		
		a) Share Capital	170	170
		b) Reserves & Surplus	2655	2530
Nil		Sub-total - Shareholder's funds	2825	2700
		2) Non Current Liabilities		
Nil		a) Long-term Borrowings	1623	1770
		b) Deferred Tax Liabilities (Net)	403	415
Nil		c) Other Long-term Liabilities	28	28
4.400000		d) Long-term Provisions	91	80
1489280		Sub-total - Non-current liabilities	2145	2293
100		3) Current Liabilities		
100		a) Short-term Borrowings	2451	2035
43.80		b) Trade Payables	1490	1148
+5.00		c) Other Current Liabilities	1082	955
		d) Short-term Provisions	112	104
		Sub-total - Current Liabilities	5135	4242
on 8th		Total Equity and Liabilities	10105	9235
	В	ASSETS		
essal at		1) Non Current Assets		
		a) Fixed Assets		
n		i) Tangible Assets	4088	4184
		ii) Intangible Assets	9	6
:0		iii) Capital Work in Progress	29	28
-		b) Non Current Investments	7	7
		c) Long-term Loans and Advances	66	70
		d) Other Non-current Assets	59	59
		Sub-total - Non-current assets	4258	4354
		2) Current Assets		
to ro		a) Inventories	2674	1851
tors		b) Trade Receivables	2436	2381
d.,		c) Cash and Bank Balances	261	231
		d) Short-term Loans and Advances	467	405
ector		e) Other Current Assets	9	13
		Sub-total - current assets	5847	4881
		Total Assets	10105	9235









Notes:

1. These results were approved and taken on record by the Board of Directors at their meeting held on 8th November, 2012.

3.41

1910720

56.20

Nil

Nil

Nil

100

43.80

1489280

0.29

1910720

56.20

Nil

Nil

Nil

100

43.80

1489280

(0.50)

1895360

55.75

Nil

Nil

Nil

100

44.25

1504640

3.71

1910720

56.20

Nil

Nil

Nil

100

43.80

1489280

- 2. During the quarter, no investor complaint was received. There was no complaint pending for redressal at the beginning / end of the quarter.
- 3. Exceptional item represents foreign exchange gain / (loss) worked out on mark to market valuation
- 4. The Limited Review of the financial results for the quarter ended 30th September, 2012 pursuant to clause 41 of the Listing Agreement, has been carried out by the Statutory Auditors.
- 5. Figures for previous year / period have been regrouped where necessary.

Place : Mumbai Date: 8th November, 2012

as per balance sheet of previous accounting year

Basic & diluted EPS for the period, for the year to

date & for the previous year (Not annualised)

Promoters and Promoter group shareholding

- % of shares (as a % of the total shareholding of promoter and promoter group)

- % of shares (as a % of the total share capital

- % of shares (as a % of the total shareholding of promoter and promoter group)

- % of shares (as a % of the total share capital

Public Shareholding - Number of shares

- % of shareholding

a Pledged / Encumbered

- Number of shares

of the Company)

- Number of shares

of the Company)

b Non-encumbered

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