

## Audited Financial Results for the quarter / year ended on 31st March, 2014

(Rs. In lacs)

	Particulars	Quarter Ended On			Year Ended On	
		31-03-14 (Audited)	31-12-13 (Unaudited)	31-03-13 (Audited)	31-03-14 (Audited)	31-03-13 (Audited)
1	a) Net Sales / Income from Operations (Net of Excise Duty)	2537	2163	2291	8931	8630
	b) Other Operating Income	19	15	15	72	63
	<b>Total income from Operations (Net)</b>	<b>2556</b>	<b>2178</b>	<b>2306</b>	<b>9003</b>	<b>8693</b>
2	Expenditure:					
	a) Cost of Materials Consumed	1051	1018	1150	4001	4284
	b) Purchase of Stock in Trade	314	171	206	953	1004
	c) (Increase) / Decrease in Inventories of Finished Goods, Stock in Trade and Work in Progress	178	143	(84)	423	(498)
	d) Employees Benefit Expense	241	244	236	971	877
	e) Depreciation and Amortisation Expense	95	98	95	389	388
	f) Other Expenses	528	465	519	1900	1901
	<b>g) Total Expenditure</b>	<b>2407</b>	<b>2139</b>	<b>2122</b>	<b>8637</b>	<b>7956</b>
3	<b>Profit from Operations Before Other Income, Finance Cost and Exceptional Items (1 - 2)</b>	<b>149</b>	<b>39</b>	<b>184</b>	<b>366</b>	<b>737</b>
4	Other Income	44	3	3	55	21
5	<b>Profit Before Finance Cost and Exceptional Items (3 + 4)</b>	<b>193</b>	<b>42</b>	<b>187</b>	<b>421</b>	<b>758</b>
6	Finance Cost	93	95	93	381	399
7	<b>Profit after Finance Cost but Before Exceptional Items (5 - 6)</b>	<b>100</b>	<b>(53)</b>	<b>94</b>	<b>40</b>	<b>359</b>
8	Exceptional Item -					
	- Foreign Exchange Gain / (Loss)	14	2	14	(19)	(47)
	- Provision for Doubtful Receivables	(10)	-	(125)	(10)	(125)
9	<b>Profit / (Loss) Before Tax (7 + 8)</b>	<b>104</b>	<b>(51)</b>	<b>(17)</b>	<b>11</b>	<b>187</b>
10	Tax Expense	(2)	4	(7)	(16)	48
11	<b>Net Profit / (Loss) After Tax (9 - 10)</b>	<b>106</b>	<b>(55)</b>	<b>(10)</b>	<b>27</b>	<b>139</b>
12	Paid up Equity Share Capital (face value Rs. 5/- each)	170	170	170	170	170
13	Reserve Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	2305
14	Basic & diluted EPS for the period, for the year to date & for the previous year (Not annualised)	3.12	(1.62)	(0.29)	0.78	4.10
15	Public Shareholding					
	- Number of shares	1910720	1910720	1910720	1910720	1910720
	- % of shareholding	56.20	56.20	56.20	56.20	56.20
16	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- % of Shares (as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil
	- % of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- Number of Shares	1489280	1489280	1489280	1489280	1489280
	- % of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100	100	100	100	100
	- % of shares (as a % of the total Share Capital of the Company)	43.80	43.80	43.80	43.80	43.80

## Notes:

- These results were approved and taken on record by the Board of Directors at their meeting held on 30th May, 2014.
- During the quarter, no investor complaint was received. There was no complaint pending for redressal at the beginning / end of the quarter.
- The financial figures of last quarter i.e. quarter ended on 31st March, 2014, are the balancing figures between audited figures in respect of full financial year ended on 31st March, 2014 and published year-to-date figures upto the third quarter i.e. 31st December, 2013 of the current financial year.
- 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.
- Figures for previous year / period have been regrouped where necessary.

By Order of the Board of Directors  
For Kulkarni Power Tools Ltd.,  
Dilip Kulkarni  
Executive DirectorPlace : Mumbai  
Date : 30th May, 2014

## Segmentwise Revenue, Results and Capital Employed

(Rs. In lacs)

	Particulars	Quarter Ended On			Year Ended On	
		31-03-14 (Audited)	31-12-13 (Unaudited)	31-03-13 (Audited)	31-03-14 (Audited)	31-03-13 (Audited)
1	Segment Revenue					
	a) Power Tools	2072	1838	1946	7584	7375
	b) Blowers	456	324	334	1256	1133
	c) Windmills	9	1	11	91	122
	<b>Total</b>	<b>2537</b>	<b>2163</b>	<b>2291</b>	<b>8931</b>	<b>8630</b>
	Less : Inter Segment Revenue	-	-	-	-	-
	<b>Net Sales / Income from operations</b>	<b>2537</b>	<b>2163</b>	<b>2291</b>	<b>8931</b>	<b>8630</b>
2	Segment Results - Profit / (Loss) before tax & interest from each segment					
	a) Power Tools	134	86	172	391	657
	b) Blowers	64	13	61	137	217
	c) Windmills	(9)	(21)	(5)	14	43
	<b>Total</b>	<b>189</b>	<b>78</b>	<b>228</b>	<b>542</b>	<b>917</b>
	Less:- i) Interest	93	95	93	381	399
	ii) Other un-allocable expenditure net of un- allocable income	(4)	36	41	121	159
	Profit Before Exceptional Item	100	(53)	94	40	359
	Exceptional Item -					
	- Foreign Exchange Gain / (Loss)	14	2	14	(19)	(47)
	- Provision for Doubtful Receivables	(10)	-	(125)	(10)	(125)
	<b>Profit BeforeTax</b>	<b>104</b>	<b>(51)</b>	<b>(17)</b>	<b>11</b>	<b>187</b>
3	Capital Employed (Segment Assets - Segment Liabilities)					
	a) Power Tools	5002	5074	5209	5002	5209
	b) Blowers	1012	1007	950	1012	950
	c) Windmills	535	541	613	535	613
	d) Unallocated assets less liabilities	545	523	438	545	438
	<b>Total</b>	<b>7094</b>	<b>7145</b>	<b>7210</b>	<b>7094</b>	<b>7210</b>

## Statement of Assets &amp; Liabilities

(Rs. In lacs)

Particulars	As on	
	31-03-14 (Audited)	31-03-13 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1) Shareholders Funds</b>		
a) Share Capital	170	170
b) Reserves & Surplus	2636	2629
Sub-total - Shareholder's Funds	2806	2799
<b>2) Non Current Liabilities</b>		
a) Long-term Borrowings	954	1219
b) Deferred Tax Liabilities (Net)	337	364
c) Other Long-term Liabilities	21	30
d) Long-term Provisions	108	101
Sub-total - Non-current Liabilities	1420	1714
<b>3) Current Liabilities</b>		
a) Short-term Borrowings	2478	2305
b) Trade Payables	1232	1206
c) Other Current Liabilities	1042	1139
d) Short-term Provisions	86	157
Sub-total - Current Liabilities	4838	4807
<b>Total Equity and Liabilities</b>	<b>9064</b>	<b>9320</b>
<b>B ASSETS</b>		
<b>1) Non Current Assets</b>		
a) Fixed Assets		
i) Tangible Assets	3655	3975
ii) Intangible Assets	6	7
iii) Capital Work in Progress	13	13
b) Non Current Investments	9	7
c) Long-term Loans and Advances	81	71
Sub-total - Non-current Assets	3764	4073
<b>2) Current Assets</b>		
a) Inventories	1863	2282
b) Trade Receivables	2722	2433
c) Cash and Bank Balances	219	225
d) Short-term Loans and Advances	481	298
e) Other Current Assets	15	9
Sub-total - Current Assets	5300	5247
<b>Total Assets</b>	<b>9064</b>	<b>9320</b>

