

**Un-audited Financial Results for the quarter ended
on 30th September, 2014**

(Rs. In lacs)

Segmentwise Revenue, Results and Capital Employed

(Rs. In lacs)

Sr. No.	Particulars	Quarter Ended On			Half Year Ended on		Year Ended On
		30-09-14 (Un-audited)	30-06-14 (Un-audited)	30-09-13 (Un-audited)	30-09-14 (Un-audited)	30-09-13 (Un-audited)	31-03-14 (Audited)
1	a) Net Sales / Income from Operations (Net of Excise Duty)	2467	1763	2162	4230	4231	8931
	b) Other Operating Income	15	12	18	27	38	72
	Total income from Operations (Net)	2482	1775	2180	4257	4269	9003
2	Expenditure:						
	a) Cost of Materials Consumed	874	843	967	1717	1932	4001
	b) Purchase of Stock in Trade	874	426	303	1300	468	953
	c) (Increase) / Decrease in Inventories of Finished Goods, Stock in Trade and Work in Progress	(256)	(222)	20	(478)	102	423
	d) Employees Benefit Expense	246	236	239	482	487	971
	e) Depreciation and Amortisation Expense	96	95	99	191	196	389
	f) Other Expenses	450	411	477	861	941	1929
	g) Total Expenditure	2284	1789	2105	4073	4126	8666
3	Profit / (Loss) from Operations Before Other Income, Finance Cost and Exceptional Items (1 - 2)	198	(14)	75	184	143	337
4	Other Income	12	18	3	30	8	55
5	Profit / (Loss) Before Finance Cost and Exceptional Items (3 + 4)	210	4	78	214	151	392
6	Finance Cost	112	99	97	211	193	381
7	Profit / (Loss) after Finance Cost but Before Exceptional Items (5 - 6)	98	(95)	(19)	3	(42)	11
8	Exceptional Item	-	-	-	-	-	-
9	Profit / (Loss) Before Tax (7 + 8)	98	(95)	(19)	3	(42)	11
10	Tax Expense	(11)	(11)	(9)	(22)	(18)	(16)
11	Net Profit / (Loss) After Tax (9 - 10)	109	(84)	(10)	25	(24)	27
12	Paid up Equity Share Capital (face value Rs. 5/- each)	170	170	170	170	170	170
13	Reserve Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	2312
14	Basic & diluted EPS for the period, for the year to date & for the previous year (Not annualised)	3.21	(2.47)	(0.29)	0.74	(0.71)	0.78
15	Public Shareholding						
	- Number of shares	1910720	1910720	1910720	1910720	1910720	1910720
	- % of shareholding	56.20	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	Nil
	- % of Shares (as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil	Nil
	- % of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b Non-encumbered						
	- Number of Shares	1489280	1489280	1489280	1489280	1489280	1489280
	- % of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100	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	43.80

Notes:

- These results were approved and taken on record by the Board of Directors at their meeting held on 14th November, 2014.
- During the quarter, no investor complaint was received. There was no complaint pending for redressal at the beginning / end of the quarter.
- The Limited Review of the financial results for the quarter ended 30th September, 2014 has been carried out by Statutory Auditors.
- 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 : 14th November, 2014



Statement of Assets & Liabilities

(Rs. In lacs)

Sr.	Particulars	As on	
		30.09.2014	31.03.2014
		Un- audited	Audited
A	EQUITY AND LIABILITIES		
	1) Shareholders Funds		
	a) Share Capital	170	170
	b) Reserves & Surplus	2647	2636
	Sub-total - Shareholder's Funds	2817	2806
	2) Non Current Liabilities		
	a) Long-term Borrowings	1313	954
	b) Deferred Tax Liabilities (Net)	308	337
	c) Other Long-term Liabilities	25	21
	d) Long-term Provisions	115	108
	Sub-total - Non-current Liabilities	1761	1420
	3) Current Liabilities		
	a) Short-term Borrowings	2419	2478
	b) Trade Payables	1304	1232
	c) Other Current Liabilities	912	1042
	d) Short-term Provisions	70	86
	Sub-total - Current Liabilities	4705	4838
	Total Equity and Liabilities	9283	9064
B	ASSETS		
	1) Non Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	3519	3655
	ii) Intangible Assets	19	6
	iii) Capital Work in Progress	52	13
	b) Non Current Investments	11	9
	c) Long-term Loans and Advances	93	81
	Sub-total - Non-current Assets	3694	3764
	2) Current Assets		
	a) Inventories	2265	1863
	b) Trade Receivables	2564	2722
	c) Cash and Bank Balances	303	219
	d) Short-term Loans and Advances	439	481
	e) Other Current Assets	18	15
	Sub-total - Current Assets	5589	5300
	Total Assets	9283	9064

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POWER TOOLS