

KULKARNI POWER TOOLS LTD.

Regd.Office: Shirol 416 103, Dist.Kolhapur, Maharashtra, INDIA. CIN: L29130MH1976PLC019147 Tel.: 02322 661500 Fax: 02322 661546 www.kpt.co.in

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

(Rs. In lacs

Segmentwise Revenue, Results and Capital Employed

(Rs. In lacs

on 30th September, 2014						(Rs. In lacs)		(R						(Rs. In lacs)	
Г		Quarter Ended On			Half Year	Year Ended On				Quarter Ended On			Half Year Ended on		
Sr No		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)	Sr. No.		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	2467	1763	2162	4230	4231	8931	1	Segment Revenue						
	(Net of Excise Duty)							Ι'	a) Power Tools	2031	1480	1897	3511	3675	7584
	b) Other Operating Income	15	12	18	27	38	72		b) Blowers	392	239	232	631	476	1256
Ι.	Total income from Operations (Net)	2482	1775	2180	4257	4269	9003		c) Windmills	44	44	33	88	80	91
2	Expenditure:		0.40			4000			O) WINGINIII			00	00	00	01
	a) Cost of Materials Consumed	874	843	967	1717	1932	4001		Total	2467	1763	2162	4230	4231	8931
	b) Purchase of Stock in Trade	874	426	303	1300	468	953		Less : Inter Segment Revenue	2407	1705	2102	7230	7231	0331
	c) (Increase) / Decrease in Inventories of	(256)	(222)	20	(478)	102	423		Net Sales / Income from operations	2467	1763	2162	4230	4231	8931
ı	Finished Goods, Stock in Trade and Work in Progress								Net dates / income from operations	2407	1703	2102	7230	4231	0331
	d) Employees Benefit Expense	246	236	239	482	487	971	2	Segment Results - Profit /(Loss) before tax &						
ı	e) Depreciation and Amortisation Expense	96	95	99	191	196	389	-	interest from each segment						
	f) Other Expenses	450	411	477	861	941	1929		a) Power Tools	151	16	76	167	129	357
ı	g) Total Expenditure	2284	1789	2105	4073	4126	8666		b) Blowers	71	10	34	81	68	142
3	Profit / (Loss) from Operations Before Other	198	(14)	75	184	143	337		c) Windmills	27	27	15	54	43	14
ľ	Income,Finance Cost and Exceptional		()						Total	249	53	125	302	240	513
ı	Items (1 - 2)								Less:-	2-10	- 55	120		2-10	0.0
4	Other Income	12	18	3	30	8	55		i) Interest	112	99	97	211	193	381
5	Profit / (Loss) Before Finance Cost and	210	4	78	214	151	392		ii) Other un-allocable expenditure net of			· ·		100	001
	Exceptional Items (3 + 4)								un- allocable income	39	49	47	88	89	121
6	Finance Cost	112	99	97	211	193	381		Profit/(Loss) Before Exceptional Item	98	(95)	(19)	3	(42)	11
7	Profit / (Loss) after Finance Cost but Before	98	(95)	(19)	3	(42)	11		Exceptional Item	-	-	- (.0)	-	(/	-
	Exceptional Items (5 - 6)								Profit/(Loss) Before Tax	98	(95)	(19)	3	(42)	11
8	Exceptional Item	. .	-	-	-	-	-	3	Capital Employed (Segment Assets - Segment		()	(**)		(/	
9	Profit / (Loss) Before Tax (7 + 8)	98	(95)	(19)	3	(42)	11	'	Liabilities)						
10		(11)	(11)	(9)	(22)	(18)	(16)		a) Power Tools	5147	4977	5228	5147	5228	5002
11	Net Profit / (Loss) After Tax (9 - 10) Paid up Equity Share Capital	109 170	(84) 170	(10) 170	25 170	(24) 170	27 170		b) Blowers	997	1011	994	997	994	1012
14	(face value Rs. 5/- each)	1/0	1/0	1/0	1/0	170	170		c) Windmi ll s	593	601	586	593	586	535
13	Reserve Excluding Revaluation Reserves						2312		d) Unallocated assets less liabilities	506	515	542	506	542	525
13	as per Balance Sheet of previous accounting year	_	_	_	_	_	2312		Total	7243	7104	7350	7243	7350	7074
14	' ' '	3.21	(2.47)	(0.29)	0.74	(0.71)	0.78								
Ι΄	date & for the previous year (Not annualised)	0.21	(2)	(0.20)		(01, 1)	0.70		Statement of Assets & Liabilities (Rs. In lacs)					;)	
15	Public Shareholding														
1	- Number of shares	1910720	1910720	1910720	1910720	1910720	1910720	\vdash	As on I						
1	- % of shareholding	56.20	56.20	56.20	56.20	56.20	56.20	Sr.				03.2014			
16	Promoters and Promoter Group Shareholding								Un-audited Audited						
1	a Pledged / Encumbered							Α	EQUITY AND LIABILITIES						
1	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil	``	1) Shareholders Funds						
1	- % of Shares (as a % of the total shareholding						l .		a) Share Capital		17	·o	170		
1	of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil	Nil		b) Reserves & Surplus		264	I	2636		

Notes:

1. These results were approved and taken on record by the Board of Directors at their meeting held on 14th November, 2014.

Nil

100

43.80

1489280

Nil

100

43.80

1489280

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,
- $3. \ The \ Limited \ Review of the financial \ results for the \ quarter \ ended \ 30 th \ September, 2014 \ has \ been \ carried \ out \ by \ Statutory \ Auditors.$
- 4. Figures for previous year / period have been regrouped where necessary.

- % 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

of the Company)

of the Company)

b Non-encumbered - Number of Shares

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

Nil

100

43.80

1489280

Nil

100

43.80

1489280

100

43.80

1489280

Date: 14th November, 2014

Place: Pune





			As on
Sr.	Particulars	30.09.2014	31.03.2014
		Un- audited	Audited
	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
3	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

