

Un-audited Financial Results for the quarter ended on 30th September, 2015

(Rs. In lacs)

Sr. No.	Particulars	Quarter Ended On			Half Year Ended on		Year Ended On
		30-09-15 (Un-audited)	30-06-15 (Un-audited)	30-09-14 (Un-audited)	30-09-15 (Un-audited)	30-09-14 (Un-audited)	31-03-15 (Audited)
1	a) Net Sales / Income from Operations (Net of Excise Duty)	1436	1425	2467	2861	4230	8572
	b) Other Operating Income	12	18	22	30	46	88
	Total income from Operations (Net)	1448	1443	2489	2891	4276	8660
2	Expenditure:						
	a) Cost of Materials Consumed	482	599	874	1081	1717	3691
	b) Purchase of Stock in Trade	422	142	874	564	1300	2011
	c) (Increase) / Decrease in Inventories of Finished Goods, Stock in Trade and Work in Progress	(17)	82	(256)	65	(478)	(648)
	d) Employees Benefit Expense	232	229	246	461	482	941
	e) Depreciation and Amortisation Expense	95	91	96	186	191	375
	f) Other Expenses	377	378	450	755	861	1990
	g) Total Expenditure	1591	1521	2284	3112	4073	8360
3	Profit / (Loss) from Operations Before Other Income, Finance Cost and Exceptional Items (1 - 2)	(143)	(78)	205	(221)	203	300
4	Other Income	4	5	5	9	11	153
5	Profit / (Loss) Before Finance Cost and Exceptional Items (3 + 4)	(139)	(73)	210	(212)	214	453
6	Finance Cost	116	110	112	226	211	437
7	Profit / (Loss) after Finance Cost but Before Exceptional Items (5 - 6)	(255)	(183)	98	(438)	3	16
8	Exceptional Item Industrial Promotion Subsidy Received	-	54	-	54	-	-
9	Profit / (Loss) Before Tax (7 + 8)	(255)	(129)	98	(384)	3	16
10	Tax Expense	(12)	(6)	(11)	(18)	(22)	(12)
11	Net Profit / (Loss) After Tax (9 - 10)	(243)	(123)	109	(366)	25	28
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	-	-	-	-	-	2306
14	Basic & diluted EPS for the period, for the year to date & for the previous year (Not annualised)	(7.15)	(3.61)	3.21	(10.76)	0.74	0.83
15	Public Shareholding						
	- Number of shares	1766720	1766720	1910720	1766720	1910720	1910720
	- % of shareholding	51.96	51.96	56.20	51.96	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	1633280	1633280	1489280	1633280	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)	48.04	48.04	43.80	48.04	43.80	43.80

Notes:

- These results were approved and taken on record by the Board of Directors at their meeting held on 3rd November, 2015
- 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, 2015 has been carried out by Statutory Auditors.
- Figures for previous year / period have been regrouped where necessary.

Place : Mumbai

Date : 3rd November, 2015

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

Segmentwise Revenue, Results and Capital Employed

(Rs. In lacs)

Sr. No.	Particulars	Quarter Ended On			Half Year Ended on		Year Ended On
		30-09-15 (Un-audited)	30-06-15 (Un-audited)	30-09-14 (Un-audited)	30-09-15 (Un-audited)	30-09-14 (Un-audited)	31-03-15 (Audited)
1	Segment Revenue						
	a) Power Tools	1032	1147	2031	2179	3511	7059
	b) Blowers	365	262	392	627	631	1413
	c) Windmills	39	16	44	55	88	100
	Total	1436	1425	2467	2861	4230	8572
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income from operations	1436	1425	2467	2861	4230	8572
2	Segment Results - Profit / (Loss) before tax & interest from each segment						
	a) Power Tools	(122)	(14)	157	(136)	176	420
	b) Blowers	49	9	65	58	72	178
	c) Windmills	19	(3)	27	16	54	32
	Total	(54)	(8)	249	(62)	302	630
	Less:-						
	i) Interest	116	110	112	226	211	437
	ii) Other un-allocable expenditure net of un- allocable income	85	65	39	150	88	177
	Profit / (Loss) Before Exceptional Item	(255)	(183)	98	(438)	3	16
	Exceptional Item Industrial Promotion Subsidy Received	-	54	-	54	-	-
	Profit / (Loss) Before Tax	(255)	(129)	98	(384)	3	16
3	Capital Employed (Segment Assets - Segment Liabilities)						
	a) Power Tools	5013	5117	5147	5013	5147	5388
	b) Blowers	1037	1026	997	1037	997	998
	c) Windmills	650	601	593	650	593	532
	d) Unallocated assets less liabilities	480	485	506	480	506	489
	Total	7180	7229	7243	7180	7243	7407

Statement of Assets & Liabilities

(Rs. In lacs)

Sr.	Particulars	As on	
		30-09-2015 Un- audited	31-03-2015 Audited
A	EQUITY AND LIABILITIES		
	1) Shareholders Funds		
	a) Share Capital	170	170
	b) Reserves & Surplus	2264	2650
	Sub-total - Shareholder's Funds	2434	2820
	2) Non Current Liabilities		
	a) Long-term Borrowings	1634	1119
	b) Deferred Tax Liabilities (Net)	304	322
	c) Other Long-term Liabilities	29	28
	d) Long-term Provisions	128	111
	Sub-total - Non-current Liabilities	2095	1580
	3) Current Liabilities		
	a) Short-term Borrowings	2406	2753
	b) Trade Payables	887	1516
	c) Other Current Liabilities	879	893
	d) Short-term Provisions	69	81
	Sub-total - Current Liabilities	4241	5243
	Total Equity and Liabilities	8770	9643
B	ASSETS		
	1) Non Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	3352	3406
	ii) Intangible Assets	18	21
	iii) Capital Work in Progress	63	51
	b) Non Current Investments	13	11
	c) Long-term Loans and Advances	58	64
	d) Other Non Current Assets	40	20
	Sub-total - Non-current Assets	3544	3573
	2) Current Assets		
	a) Inventories	2350	2549
	b) Trade Receivables	2089	2812
	c) Cash and Bank Balances	257	251
	d) Short-term Loans and Advances	511	444
	e) Other Current Assets	19	14
	Sub-total - Current Assets	5226	6070
	Total Assets	8770	9643

