



KAY POWER AND PAPER LTD.

(Formerly Kay Pulp and Paper Mills Ltd.)

Regd. Office & Work : Gat No. 454/457, A/P. Borgaon, Tal./Dist. Satara - 415 519.
Ph.: (02162) 265084. Telefax : 02162 - 265329. E-mail : kpplstr@gmail.com

CIN- L21099MH1991PLC061709
Ref No.KPPL/6/2015-16

Email ID – kppl.secretarial@gmail.com
Date : 28/05/2015

Statement of Standalone Audited Financial Results for the quarter and year ended 31st March 2015

(Rs. In lac)

Sr.No.	Particulars	Quarter ended			Year ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
	PART- I					
	Income from operations					
1	(a) Net sales/income from operations (Net of Excise Duty)	742.05	729.68	677.08	3052.83	2770.08
	(b) Other operating income	306.65	0.14	1.16	309.55	16.45
	Total income from operations (net)	1048.70	729.82	678.24	3362.38	2786.53
2	Expenses					
	(a) Cost of materials consumed	851.12	587.27	507.57	2666.88	2120.01
	(b) Purchases of Stock-in trade					
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(23.37)	(12.80)	(19.57)	(11.89)	(23.86)
	(d) Employee benefits expense	21.68	25.22	24.22	97.42	90.31
	(e) Depreciation and amortisation expense	29.21	10.80	10.23	61.61	43.23
	(f) Other expenses (Any item exceeding relating to continuing operations to be shown separately.)					
	i) manufacturing expenses	118.81	89.64	120.19	363.6	365.77
	ii) Selling and administrative expenses	52.55	28.15	34	178.53	186.19
	Total expenses	1050.00	728.28	676.64	3356.15	2781.65
3	Profit / (Loss) from operations before other income, finance costs and exceptional item (1 +/-2)	(1.30)	1.54	1.60	6.23	4.88
4	Other income	0.22	0.59	0.09	1.2	1.8
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(1.08)	2.13	1.69	7.43	6.68
6	Finance costs					
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	(1.08)	2.13	1.69	7.43	6.68
8	Exceptional items					
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	(1.08)	2.13	1.69	7.43	6.68
10	Tax expense					
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- -10)	(1.08)	2.13	1.69	7.43	6.68
12	Extraordinary items (net of tax expense)					
13	Net Profit / (Loss) for the period (11 +/- 12)	(1.08)	2.13	1.69	7.43	6.68
14	Share of profit / (loss) of associates					
15	minority interest *					
16	Net Profit/(Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +/- 14 +/- 15)	(1.08)	2.13	1.69	7.43	6.68
17	Paid-up equity share capital (Face Value Rs.10/- each)	1064.00	1064.00	1064.00	1064.00	1064.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
19.I	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised):					
	(a) Basic	-0.01	0.02	0.02	0.07	0.06
	(b) Diluted	-0.01	0.02	0.02	0.07	0.06
19.II	Earnings per share (after extraordinary items) (of ` 10 /- each) (not annualised): (Re)					
	(a) Basic	-0.01	0.02	0.02	0.07	0.06
	(b) Diluted	-0.01	0.02	0.02	0.07	0.06





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Statement of Assets and Liabilities as at 31st March 2015

Sr.	Particulars	As at 31.03.2015	As at 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' fund		
	a) Share Capital	106400000	106400000
	b) Reserves and Surplus	(144385857)	(141204712)
	c) Money received against share warrants		
	Sub-total-Shareholders' funds	(37985857)	(34804712)
2	Share application money pending allotment	93600000	93600000.00
3	Non-current liabilities		
	a) Long term borrowings	88097859	110097859
	b) Deffered tax liabilities (net)		
	c) Other long term liabilities	243020370	252504564
	d) Long term provisions		
	Sub total-Non Current Liabilities	331118229	362602423
4	Current Liabilities		
	a) Short-term liabilities		
	b) Trade payables	23022397	17148728
	c) Other current liabilities	484788	687385
	d) Short-term provisions	118578	149110
	Sub total- Current Liabilities	23625763	17985223
	TOTAL-EQUITY AND LIABILITIES	410358135	439382934
B	ASSETS		
1	Non current assets		
	a) Fixed Assets	324959621	335015837
	b) Goodwill on consolidation	0	0
	c) Non-current investments	31500	31500
	d) deffered tax assets (net)	0	0
	e) Long term loans and advances	20586608	19863284
	f) Other non current assets	58750	58750
	Sub total Non current assets	345636479	354969371
2	Current Assets		
	a) Current investment	1530000	0
	b) Inventories	38154552	61782074
	c) Trade receivables	22681451	20589505
	d) Cash and cash equivalent	1865931	1258872
	e) Short term loans and advances	489722	783112
	f) Other current assets		
	Sub total - Current Assets	64721656	84413563
	TOTAL ASSETS	410358135	439382934

Place : Satara
Date : 28th May 2015



KAY POWER AND PAPER LIMITED,

Niraj Chandra
Niraj Chandra

CHAIRMAN AND MANAGING DIRECTOR