



KAY POWER AND PAPER LIMITED

Reg off:- Gat No. 454/457, Village Borgaon, Tal./Dist. Satara - 415 519
 Website- www.kaypowerandpaper.com, Email- kppl.secretarial@gmail.com
 CIN L21099MH1991PLC061709

Statement of Standalone Un-Audited Financial Results for the quarter and half year ended 30th September 2016

(Rs. In lac.)

Sr.No	Particulars	Quarter ended			Half year ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
	PART- I						
	Income from operations						
1	(a) Net sales/income from operations (Net of Excise Duty)	839.77	938.34	897.80	1778.11	1689.53	3477.6
	(b) Other operating income	0.82	0.37	0.23	1.19	0.23	190.95
	Total income from operations (net)	840.59	938.71	898.03	1779.3	1689.76	3668.55
2	Expenses						
	(a) Cost of materials consumed	607.36	676.33	687.91	1283.69	1267.6	2651.17
	(b) Purchases of Stock-in trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	17.29	1.22	-23.48	18.51	-5.91	25.62
	(d) Employee benefits expense	21.37	22.11	18.38	43.48	35.24	74.45
	(e) Depreciation and amortisation expense	19.86	19.86	15.00	39.72	30.00	79.47
	(f) Other expenses (Any item exceeding relating to continuing operations to be shown separately.)						
	i) manufacturing	105.63	145.36	135.34	250.99	241.10	464.76
	ii) Selling and administrative	68.92	66.28	61.91	135.20	115.23	217.95
	Total expenses	840.43	931.16	895.06	1771.59	1683.26	3513.42
	Profit / (Loss) from operations before other income, finance costs and exceptional item (1 +/-2)	0.16	7.55	2.97	7.71	6.5	155.13
4	Other income	0.36	0.22	0	0.58	0	4.13
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	0.52	7.77	2.97	8.29	6.5	159.26
6	Finance costs						
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	.52	7.77	2.97	8.29	6.5	159.26
8	Exceptional items						
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	0.52	7.77	2.97	8.29	6.5	159.26
10	Tax expense						
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	0.52	7.77	2.97	8.29	6.5	159.26
12	Extraordinary items (net of tax expense)						
13	Net Profit / (Loss) for the period (11 +/- 12)	0.52	7.77	2.97	8.29	6.5	159.26
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)	0.52	7.77	2.97	8.29	6.5	159.26
17	Paid-up equity share capital (Face Value Rs.10/- each)	1064.00	1064.00	1064.00	1064.00	1064.00	1064
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	0.005	0.07	0.03	0.08	0.06	1.50
	(b) Diluted	0.005	0.07	0.03	0.08	0.06	1.50
19.II	Earnings per share (after extraordinary items) (of ___/- each) (not annualised): (Re)						
	(a) Basic	0.005	0.07	0.03	0.08	0.06	1.50
	(b) Diluted	0.005	0.07	0.03	0.08	0.06	1.50



NOTES :

- 1 The above Un-audited financial results for the quarter and half year ended 30th Sept, 2016 has been reviewed by audit committee and approved by the Board of Directors at their meeting held on 14th Nov, 2016
- 2 During the current quarter only Paper Division was operational, hence the segmentwise results are not given.
- 3 In context of the note no. 2, Company has provided depreciation on Paper Division only.
- 4 Figures for the previous period has been regrouped/ reclassified wherever required.
- 5 The company has filed through our operating agency revised draft rehabilitation scheme to BIFR and now matter is under consideration of BIFR

Place : Satara

Date : 14th November 2016



For KAY POWER AND PAPER LTD.,

A handwritten signature in blue ink that reads "Niraj Chandra".

Niraj Chandra

Chairman and Managing Director



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Standalone Statement of Assets and Liabilities As at 30th September 2016

Sr. No.	Particulars	Un-audited As at 30.09.2016	Audited As at 31.03.2016
A	EQUITY AND LIABILITIES		
1	Shareholders' fund		
	a) Share Capital	106400000	106400000
	b) Reserves and Surplus	(127630306)	(128459817)
	c) Money received against share warrants		
	Sub-total-Shareholders' funds	(21230306)	(22059817)
	Share application money pending allotment	93600000	93600000
3	Non-current liabilities		
	a) Long term borrowings	255859605	269881272
	b) Deffered tax liabilities (net)		
	c) Other long term liabilities	0	0
	d) Long term provisions		
	Sub total-Non Current Liabilities	255859605	269881272
4	Current Liabilities		
	a) Short-term liabilities		
	b) Trade payables	106863672	111555512
	c) Other current liabilities	12530610	9126522
	d) Short-term provisions	346720	269559
	Sub total- Current Liabilities	119741002	120951593
	TOTAL-EQUITY AND LIABILITIES	447970301	462373048
B	ASSETS		
1	Non current assets		
	a) Fixed Assets	386584596	389052026
	b) Goodwill on consolidation	0	0
	c) Non-current investments	31500	31500
	d) deffered tax assets (net)		
	e) Long term loans and advances	11554963	6145247
	f) Other non current assets	58750	58750
	Sub total Non current assets	398229809	395287523
2	Current Assets		
	a) Current investment	0	202648
	b) Inventories	16045390	24787909
	c) Trade receivables	32072164	35792441
	d) Cash and cash equivalent	1028509	1823391
	e) Short term loans and advances	594429	4479136
	f) Other current assets		
	Sub total - Current Assets	49740492	67085525
	TOTAL ASSETS	447970301	462373048

For KAY POWER AND PAPER LTD.,

Niraj Chandra
Chairman and Managing Director

Place : Satara
Date : 14th November 2016



Limited Review Report

**Review Report to
The Board of Directors
M/s. Kay Power and Paper Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s. Kay Power and Paper Limited** ("The Company") for the quarter ended 30th Sept, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Godbole & Company*
Chartered Accountants



Ashutosh Godbole
Proprietor (M. No. 104822)
Place of signature: - Satara
Date: - 14/11/2016



Note:- We, auditors of the company are not under the peer review process nor holds a valid certificate issued by the Peer Review Board of the Institute of Chartered Accountants of India.