



KAY POWER AND PAPER LTD.

(Formerly Kay Pulp and Paper Mills Ltd.)

Regd. Office & Work : Gat No. 454/457, A/P. Bargaon, Tal./Dist. Satara - 415 519.
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Statement of Standalone Un-Audited Financial Results for the quarter ended 30th June 2015

Sr.No.	Particulars	Qaurrter ended			Rs.In lac
		30.06.2015	31.03.2015	30.06.2014	Year ended
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
	PART-I				
	Income from operations				
1	(a) Net sales/income from operations (Net of Excise Duty)	791.73	742.05	764.47	3052.83
	(b) Other operating income	0	306.65	2.08	309.55
	Total income from operations (net)	791.73	1048.70	766.55	3362.38
2	Expenses	579.69	851.12	601.83	2666.88
	(a) Cost of materials consumed				
	(b) Purchases of Stock-in trade			16.96	(11.89)
	(c) Changes In Inventories of finished goods, work-in-progress and stock in-trade	17.57	(23.37)		
	(d) Employee benefits expense	16.86	21.68	22.24	97.42
	(e) Depreciation and amortisation expense	15.00	29.21	10.80	61.61
	(f) Other expenses				
	i) manufacturing expenses	105.76	118.81	62.57	363.6
	ii) Selling and administrative expenses	53.32	52.55	48.8	178.53
	Total expenses	788.2	1050.00	763.2	3356.15
3	Profit / (Loss) from operations before other income, finance costs and exreptional item (1 +/-2)	3.53		3.35	6.23
4	Other income	0	(1.30)	0.11	1.2
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	3.53	(1.08)	3.46	7.43
6	Finance costs				
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	3.53	(1.08)	3.46	7.43
8	Exceptional items				
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	3.53	(1.08)	3.46	7.43
10	Tax expense				
11	Net Profit / (Loss) from ordinary activities after tax (9 + / -10)	3.53	(1.08)	3.46	7.43
12	Extraordinary items (net of tax expense)				
13	Net Profit / (Loss) for the period (11 +/- 12)	3.53	(1.08)	3.46	7.43
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)	3.53	(1.08)	3.46	7.43
17	Paid-up equity share capital (Face Value Rs.10/- each)	1064.00	1064.00	1064.00	1064.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.			52.57	
19.I	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised):				
	(a) Basic	0.03	-0.01	0.03	0.07
	(b) Diluted	0.03	-0.01	0.03	0.07
19.II	Earnings per share (after extraordinary items) (of ` 10 /- each) (not annualised): (Re)				
	(a) Basic	0.03	-0.01	0.03	0.07
	(b) Diluted	0.03	-0.01	0.03	0.07



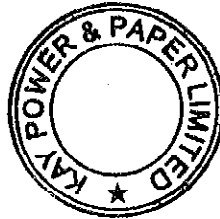
PART - II

A) PARTICULARS OF SHAREHOLDING				
1. Public shareholding				
Number of shares	5887353	5887353	5887353	5887353
Percentage of shareholding	55.33	55.33	55.33	55.33
2. Promoters and Promoter Group Shareholding **				
a) Pledged / Encumbered				
- Number of shares	--	--	--	--
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
- Percentage of shares (as a % of the total share capital of the company)	--	--	--	--
b) Non - encumbered				
- Number of shares	4752647	4752647	4752647	4752647
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100
Percentage of shares (as a % of the total share capital of the company)	44.67	44.67	44.67	44.67

B) INVESTOR COMPLAINTS	
	Quarter ended 30.06.2015
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

Notes :

- 1 The above Un-audited financial results for the quarter ended 30th June, 2015 has been reviewed by audit committee and approved by the Board of Directors at their meeting held on 14th August 2015.
- 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 had provided depreciation on Paper Division only.
- 4 The company has undertaken the expansion of current capacity of paper division from 15000 TPA to 20000 TPA.
- 5 The company has received order from AAIFR on dated 22.04.2015 against the BIFR order for de-registration dated 11.11.2014 and remanded the case back to BIFR accepting the company's submission and as per their aforesaid order operating agency has resubmitted revised DRS to BIFR for their necessary approval.
- 6 The company has started repayment of Term Loan and interest of IREDA as per the revised repayment terms sanctioned by IREDA.



For KAY POWER AND PAPER LTD.,

(Niraj Chandra)
Chairman And Managing DirectorPlace : Satara
Date : 14th August 2015.