



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 - 415519.

Mob. : 9763716651/7722034221. E-mail:kpplstr@gmail.com

Website : www.kaypowerandpaper.com . CIN : L21099 MH1991 PLC061709

Ref. No. KPPL/BSE/44/2024-25

Date: - 12/02/ 2025

To,
Department of Corporate Services,
Bombay stock exchange
P. J. Towers, Dalal Street,
Mumbai: 400001

Sub- Un-Audited Financial Results pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip Code – 530255, Scrip ID - KAYPOWR

Dear Sir,

The Board at its meeting held on 12th Feb 2025, adopted the Un-Audited Financial Results for the Third Quarter and nine months ended 31st December 2024. The copy of the adopted un-audited financial results for the Third Quarter and nine months ended 31st December 2024 along with limited review report under regulation 33 of the (LODR) Regulation, 2015 is being submitted for your necessary action.

The Meeting of the Board of Directors commenced at 03:00 P.M. and concluded at 3:30 P.M.

Kindly acknowledge the receipt.

Thanking You,

Yours Faithfully,
For KAY POWER AND PAPER LIMITED


SAGAR MOHITE
(Company Secretary &
Compliance Officer)





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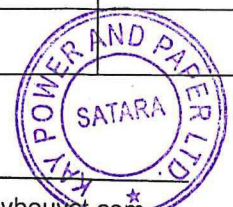
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Statement of Standalone Un-Audited Financial Results for the quarter and nine months ended 31st December 2024

(Rs. In lac)

Sr.No.	Particulars	Quarter ended			9 months ended		Year Ended
		31.12.2024 Un-audited	30.09.2024 Un-audited	31.12.2023 Un-audited	31.12.2024 Un-audited	31.12.2023 Un-audited	31.03.2024 Audited
I	Revenue From Operations						
	Revenue from operations (Net of Excise Duty)	934.03	879.78	909.48	2827.51	2485.09	3607.71
II	Other income	4.27	62.81	27.67	231.74	116.41	259.27
	Total Revenue	938.30	942.59	937.15	3059.25	2601.50	3866.98
III	Total Revenue (I+II)	938.30	942.59	937.15	3059.25	2601.50	3866.98
IV	Expenses						
a	Cost of materials consumed	721.39	686.25	626.95	2243.67	1783.12	2595.86
b	Purchases of stock-in-trade						
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-8.3	-5.83	-16.44	-25.18	-21.63	-14.22
d	Employee benefit expense	32.78	31.28	24.83	87.92	71.66	97.76
e	Finance costs	-0.27	-0.2	-0.49	-0.94	-0.74	-1.01
f	Depreciation and amortisation expense	39.04	39.04	20.79	117.11	62.36	156.14
g	Other Expenses						
	1. Manufacturing	133.23	147.20	174.55	481.72	464.45	663.07
	2. Selling & Administrative Expenses	11.50	41.94	52.96	138.78	158.43	219.07
	Total other expenses (1+2)	144.73	189.14	227.51	620.50	622.88	882.14
	Total expenses (a to g) (IV)	929.37	939.68	883.15	3043.08	2517.65	3716.67
V	Profit before exceptional items and tax (III-IV)	8.93	2.91	54.00	16.17	83.85	150.31
VI	Exceptional items						
VII	Profit before tax (V-VI)	8.93	2.91	54.00	16.17	83.85	150.31
VIII	Tax Expense						
	1. Current tax						
	2. Deferred tax						
	Total tax expenses						
IX	Net Profit (Loss) for the period from continuing operations(VII-VIII)	8.93	2.91	54.00	16.17	83.85	150.31
X	Profit (loss) from discontinuing operations before tax						
XI	Tax expense of discontinuing operations						
XII	Net profit (loss) from discontinuing operation (after tax) (X-XI)						
XIII	Profit (loss) for period (IX-XII)	8.93	2.91	54.00	16.17	83.85	150.31
XIV	Other Comprehensive Income						
a	(i) Item that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
b	(i) Item that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						



XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and other Comprehensive Income for the period)	8.93	2.91	54.00	16.17	83.85	150.31
XVI	Paid- up Equity Share capital Face Value at Rs. 10/- per share	2209.00	2209.00	1064.00	2209.00	1064.00	1064.00
XVII	Earnings per equity share (for continuing operations)						
	Basic -	0.04	0.01	0.51	0.07	0.79	1.41
	Diluted-	0.04	0.01	0.51	0.07	0.79	1.41
XVIII	Earnings per equity share (for Discontinued operations)						
	Basic				-	-	-
	Diluted				-	-	-
XIV	Earnings per equity Share (continuing and discontinued operations)						
	Basic earnings (loss) per share from continuing and discontinued operations	0.04	0.01	0.51	0.07	0.79	1.41
	Diluted earnings (loss) per share from continuing and discontinued operations	0.04	0.01	0.51	0.07	0.79	1.41

NOTES :

- 1 The above Un- audited financial results for the quarter and nine months ended 31st December, 2024 has been reviewed by audit committee and approved by the Board of Directors at their meeting held on 12th Feb, 2025.
- 2 The company has incorporated the wholly owned subsidiary company on the name of M/s. Satara Aerospace and Defence Industrial Park Pvt Ltd on 5th June, 2024. The subsidiary company is yet to commence its business. Hence, Consolidated result not prepared.
- 3 The figures for previous period have been recast and regrouped wherever necessary to confirm the current year presentations.

Place : Satara
Date : 12th Feb, 2025



For, KAY POWER AND PAPER LTD.,

Niraj Chandra

Niraj Chandra
Chairman and Managing Director

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT, ETC.

– Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

– Not Applicable

Sl. No.	Particulars	in ₹ crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
	A) Total amount outstanding as on date -	-
	B) Of the total amount outstanding, amount of default as on date -	-
2	Unlisted debt securities i.e. NCDs and NCRPS	
	A) Total amount outstanding as on date -	-
	B) Of the total amount outstanding, amount of default as on date -	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	-

D. DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

– Not Applicable

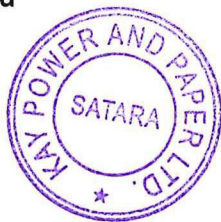
E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

– Not Applicable

For Kay Power and Paper Limited



Niraj Chandra
Managing Director
DIN:00452637



R Y Kulkarni & Associates
Chartered Accountants

Flat No. 1, Sneh Apts, Chintamaninagar, Sahkarnagar No.2 Pune -411009
Phone No. 020-24221105: Email – ranchandrayk@hotmail.com

Limited Review Report

Review Report to
The Board of Directors
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 period ended 31st December 2024. 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 “Review of Interim Financial Information Performed by the Independent Auditor of the Entity”, 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.

Our conclusion is not modified in respect of this matter

For R Y Kulkarni & Associates
Chartered Accountants

R Y Kulkarni
Proprietor
M. No. 036596
FRN: - 105437W



Place of signature: - Pune

Date: - 12-02-2025

UDIN No – 25036596BBIKJH8130