



# 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.  
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CIN- L21099MH1991PLC061709

## Statement of Standalone Un-Audited Financial Results for the quarter and nine months ended 31st December 2015

(Rs. In lac )

Sr.No	Particulars	Quarter ended			9 months ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
	Income from operations						
1	(a) Net sales/income from operations (Net of Excise Duty)	825.05	897.8	729.68	2514.58	2310.78	3052.83
	(b) Other operating income	0.80	0.23	0.14	1.03	2.90	309.55
	Total income from operations (net)	825.85	898.03	729.82	2515.61	2313.68	3362.38
	Expenses						
2	(a) Cost of materials consumed	657.73	687.91	587.27	1925.33	1815.76	2666.88
	(b) Purchases of Stock-in trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	11.1	(23.48)	(12.80)	5.19	11.48	(11.89)
	(d) Employee benefits expense	18.16	18.38	25.22	53.4	75.74	97.42
	(e) Depreciation and amortisation expense	15.00	15.00	10.80	45.00	37.40	61.61
	(f) Other expenses (Any item exceeding relating to continuing operations to be shown separately.)						
	i) manufacturing	63.15	135.34	89.64	304.25	244.79	363.60
	ii) Selling and administrative	58.50	61.91	28.15	173.73	125.98	178.53
	Total expenses	823.64	895.06	728.28	2506.90	2306.15	3356.15
	Profit / (Loss) from operations before other income, finance costs and exceptional item (1 +/-2)	2.21	2.97	1.54	8.71	7.53	6.23
3	Other income	0.96		0.59	0.96	0.98	1.20
4	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	3.17	2.97	2.13	9.66	8.51	7.43
5	Finance costs						
6	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	3.17	2.97	2.13	9.66	8.51	7.43
7	Exceptional items						
8	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	3.17	2.97	2.13	9.66	8.51	7.43
9	Tax expense						
10	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	3.17	2.97	2.13	9.66	8.51	7.43
11	Extraordinary items (net of tax expense)						
12	Net Profit / (Loss) for the period (11 +/- 12)	3.17	2.97	2.13	9.66	8.51	7.43
13	Share of profit / (loss) of associates						
14	minority interest *						
15	Net Profit / (Loss) after taxes, minority interest and share of Profit/Loss of associates (13 +/- 14 +/- 15)	3.17	2.97	2.13	9.66	8.51	7.43
16	Paid-up equity share capital (Face Value Rs.10/- each)	1064.00	1064.00	1064.00	1064.00	1061.00	1064.00
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						-1443.85
18	Earnings per share (before extraordinary items)						
19.I	(of Rs.10/- each) (not annualised):						
	(a) Basic	0.03	0.03	0.02	0.09	0.08	0.07
	(b) Diluted	0.03	0.03	0.02	0.09	0.08	0.07
	Earnings per share (after extraordinary items)						
19.II	(of `10/- each) (not annualised): (Re)						
	(a) Basic	0.03	0.03	0.02	0.09	0.08	0.07
	(b) Diluted	0.03	0.03	0.02	0.09	0.08	0.07



**NOTES :**

- 1 The above Un-audited financial results for the quarter ended 31st Dec, 2015 has been reviewed by audit committee and approved by the Board of Directors at their meeting held on 6th Feb, 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 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 : 6th February 2016



For KAY POWER AND PAPER LTD.,

*Niraj Chandra*  
Niraj Chandra  
Chairman and Managing Director