



# 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.  
Ph.: (02162) 265084. Telefax : 02162 - 265329. E-mail : kplstr@gmail.com

UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30TH JUN 2011

(Rs. in Lacs)

Sr.No	Particulars	Quarter Ended		Total as on	As On
		30.06.2011		30.06.2011	30.06.2010
		PAPER	POWER		
1	(a) Net Sales/ Income From Operations	497.75	98.18	595.93	486.29
	(b) Other Operating Income	0.74		0.74	0.72
	<b>Total Income</b>	<b>498.49</b>	<b>98.18</b>	<b>596.67</b>	<b>487.01</b>
2	<b>Expenditure</b>				
	a) ( Increase ) decrease in Stock in Trade and worke in progress	10.02		10.02	( 3.93 )
	b) Consumption of raw material	355.40	106.85	462.25	333.35
	c) Manufacturing Expenses	40.23	2.64	42.87	58.73
	d) Employees cost	14.28	5.21	19.49	20.24
	e) Depreciation	12.77	6.39	19.16	12.73
	f) Selling,Administrative and other expenses	33.16	9.63	42.79	37.33
	<b>g) Total</b>	<b>465.86</b>	<b>130.72</b>	<b>596.58</b>	<b>458.45</b>
3	Profit/( Loss ) from Operations before other income, interest and exceptional items ( 1-2 )	32.63	( 32.54 )	0.09	28.56
4	Other Income	1.30		1.30	1.32
5	Profit/( Loss ) before interest and exceptional items ( 3+4 )	33.93	( 32.54 )	1.39	29.88
6	Interest				
7	Profit / ( Loss ) from Ordinary Activities before Tax ( 7+8 )	33.93	( 32.54 )	1.39	29.88
8	Tax Expense				
9	Net Profit/( Loss ) from ordinary activities after tax ( 7-8 )	33.93	( 32.54 )	1.39	29.88
10	Remission/Reversal of earlier year interest				
11	Net Profit/( Loss ) after ordinary items ( 10+9 )	33.93	( 32.54 )	1.39	29.88
12	Paid up equity share capital ( face value Rs.10/- each )			1064.00	1064.00
13	Reserves, excluding revaluation reserves				
14	Earning per share ( Rs. )				
	(a) Basic and diluted EPS before Extraordinary items for the period for the year to date and for the previous year ( not be annualized )				0.28
	(b) Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year ( not be annualized )				0.28



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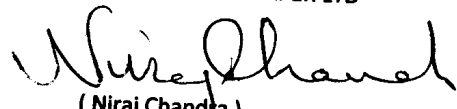
15	Public shareholding				
	No. of shares				
	Percentage of shareholding			6572353	6572353
16	Promoters and promoter group			61.77	61.77
	Shareholding				
	(a) Pledged/Encumbered shareholding of promoter and promoter group				
	percentage of shares ( as a % of the total share capital of the company )				
	(b) Non encumbered				
	Number of shares				
	percentage of shares ( as a % of the shareholding of the promoter and promoter group )			4067647	4067647
	percentage of shares ( as a % of the total share capital of the company )			100	100
				38.23	38.23

### NOTES :

- 1 The above unaudited financial results were taken on record by the Board of directors at their meeting held on 11th August 2011.
- 2 During the quarter Paper Division was throughout operational.
- 3 Company had stopped operations of Power Division from 16th May 2011 due to non availability of bagasse-raw material of Power Division, as suger cane crushing season had ended. Company will restart operations of Power Division when the new suger cane crushing season commences in Oct/Nov 2011.
- 4 In context of the Note No.3, Company had provided depreciation for Power Division for the operated days only.
- 5 With the stablised operations of the Paper Division, Company expects to encash the higher demand of festival season in the coming quarters resulting in to higher revenues and returns.
- 6 Formalities for obtaining carbon credit certificate for power generation are at advance step & Company will take in to account when the carbon credit certificates are received.
- 7 Revised Draft Rehabilitation Scheme is submitted to Board for Industrial And Financial Reconstruction through Operating Agency IREDA.
- 8 The Company did not have any investor's complent pending as on 30th June 2011. One inestor's complaints was received and solved during the quarter ended 30th June 2011.

Place : Pune  
Date : 11th August 2011

FOR KAY POWER AND PAPER LTD

  
( Niraj Chandra )  
Chairman And Managing Director



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## Segment wise Revenue, Results and Capital Employed for the Quarter ended 30<sup>th</sup> Jun 2011

(Rs in Lakhs)

Particulars	Year ended	
	30.6.2011	30.6.2010
<b>1. Segment Revenue</b> (net sale/income from each segment should be disclosed under this head)		
(a) Segment – Power	111.81	
(b) Segment – Paper	497.75	
(c) Unallocated	2.04	
<b>Total</b>	<b>611.60</b>	
<b>Less: Inter Segment Revenue</b>	<b>13.63</b>	
<b>Net sales/Income From Operations</b>	<b>597.97</b>	
<b>2. Segment Results Profit /(Loss ) before tax and interest from Each segment)</b>		
(a) Segment – Power	(32.54)	
(b) Segment – Paper	31.89	
(c) Unallocated	2.04	
<b>Total</b>		
<b>Less: (i) Interest**</b>	<b>0.00</b>	
(ii) Other Un-allocable Expenditure net off		
(iii) Un-allocable income		
<b>Total Profit /(Loss ) Before Tax</b>	<b>1.39</b>	
<b>3. Capital Employed</b> (Segment assets – Segment Liabilities)		
(a) Segment – Power	(1352.39)	
(b) Segment – Paper	(318.08)	
(c) Unallocated	(00.00)	
<b>Total</b>	<b>( 1482.16)</b>	

FOR KAY POWER AND PAPER LTD.,

( Niraj Chandra)

Chairman and Managing Director.

Place : Pune  
Date : 11<sup>th</sup> Aug 2011