



KAY POWER AND PAPER LTD.

(Formerly Kay Pulp and Paper Mills Ltd.)

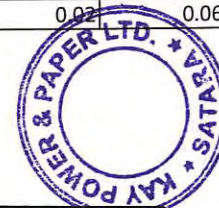
Regd. Office & Work : Gat No. 454/457, A/P. Borgaon, Tal./Dist. Satara - 415 519.
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CIN- L21099MH1991PLC061709

Statement of Standalone Un-Audited Financial Results for the quarter and half year ended 30th September 2014

(Rs. In lac)

Sr.No	Particulars	Quarter ended			Half year ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		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)	816.63	764.47	698.52	1581.10	1296.30	2770.08
	(b) Other operating income	0.68	2.08	3.66	2.76	13.07	17.18
	Total income from operations (net)	817.31	766.55	702.18	1583.86	1309.37	2787.26
2	Expenses						
	(a) Cost of materials consumed	626.66	601.83	509.42	1228.49	1005.03	2120.01
	(b) Purchases of Stock-in trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	7.32	16.96	15.14	24.28	5.55	-23.86
	(d) Employee benefits expense	28.28	22.24	22.24	50.52	43.28	90.31
	(e) Depreciation and amortisation expense	10.80	10.80	11.00	21.60	22.00	43.23
	(f) Other expenses (Any item exceeding relating to continuing operations to be shown separately.)						
	i) manufacturing	92.58	62.57	93.74	155.15	143.40	365.77
	ii) Selling and administrative	49.03	48.8	49.74	97.83	88.56	186.18
	Total expenses	814.67	763.20	701.28	1577.87	1307.82	2781.64
	Profit / (Loss) from operations before other income, finance costs and exceptional item (1 +/-2)	2.64	3.35	0.90	5.99	1.55	5.62
4	Other income	0.28	0.11	0.06	0.39	0.69	1.80
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2.92	3.46	0.96	6.38	2.24	6.68
6	Finance costs						
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	2.92	3.46	0.96	6.38	2.24	6.68
8	Exceptional items						
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	2.92	3.46	0.96	6.38	2.24	6.68
10	Tax expense						
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	2.92	3.46	0.96	6.38	2.24	6.68
12	Extraordinary items (net of tax expense `						
13	Net Profit / (Loss) for the period (11 +/- 12)	2.92	3.46	0.96	6.38	2.24	6.68
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)	2.92	3.46	0.96	6.38	2.24	6.68
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	0.03	0.03	0.01	0.06	0.02	0.06
	(b) Diluted	0.03	0.03	0.01	0.06	0.02	0.06
19.II	Earnings per share (after extraordinary items) (of ` _/- each) (not annualised): (Re)						
	(a) Basic	0.03	0.03	0.01	0.06	0.02	0.06
	(b) Diluted	0.03	0.03	0.01	0.06	0.02	0.06



PART - II							
A) PARTICULARS OF SHAREHOLDING							
1. Public shareholding							
- Number of shares	5887353	5887353	5887353	5887353	5887353	5887353	5887353
- Percentage of shareholding	55.33	55.33	55.33	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	4752647	4752647	4752647
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	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	44.67	44.67	44.67
B INVESTOR COMPLAINTS							
Quarter ended 30/09/2014							
Pending at the beginning of the quarter	0						
Received during the quarter	1						
Disposed of during the quarter	1						
Remaining unresolved at the end of the quarter	0						

NOTES :

- 1 The above Un-audited financial results for the quarter ended 30th Sept, 2014 has been reviewed by audit committee and approved by the Board of Directors at their meeting held on 14th Nov, 2014
- 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 final draft rehabilitation package scheme has been submitted to operating agency M/s. Indian Renewable Energy Development Agency Ltd (IREDA) for onwards submission to BIFR.

For KAY POWER AND PAPER LTD.,



Niraj Chandra

Niraj Chandra
Chairman and Managing Director

Place : Satara
Date : 14th November 2014



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Standlone Statement of Assets and Liabilities As at 30th September 2014

Sr. No.	Particulars	Un-audited As at 30.09.2014	Audited As at 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' fund		
	a) Share Capital	106400000	106400000
	b) Reserves and Surplus	-140566529	(141204712)
	c) Money received against share warrants		
	Sub-total-Shareholders' funds	-34166529	(34804712)
2	Share application money pending allotment	93600000	93600000
3	Non-current liabilities		
	a) Long term borrowings	110093611	110097859
	b) Deffered tax liabilities (net)	89392750	
	c) Other long term liabilities	161111814	252504564
	d) Long term provisions		
	Sub total-Non Current Liabilities	360598175	362602423
4	Current Liabilities		
	a) Short-term liabilities		
	b) Trade payables	13167435	17148728
	c) Other current liabilities	-	687385
	d) Short-term provisions	815569	149110
	Sub total- Current Liabilities	13983004	17985223
	TOTAL-EQUITY AND LIABILITIES	434014650	439382934
B	ASSETS		
1	Non current assets		
	a) Fixed Assets	332855837	335015837
	b) Goodwill on consolidation		0
	c) Non-current investments	2884165	31500
	d) deffered tax assets (net)	6392860	0
	e) Long term loans and advances	2996704	19863284
	f) Other non current assets	125157	58750
	Sub total Non current assets	345254723	354969371
2	Current Assets		
	a) Current investment		
	b) Inventories	55768262	61782074
	c) Trade receivables	24633621	20589505
	d) Cash and cash equivalent	8358044	1258872
	e) Short term loans and advances		783112
	f) Other current assets		
	Sub total - Current Assets	88759927	84413563
	TOTAL ASSETS	434014650	439382934

For KAY POWER AND PAPER LTD.,

Niraj Chandra
Niraj Chandra
Chairman and Managing Director

Place : Satara

Date : 14th November 2014

