



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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CIN- L21099MH1991PLC061709

Statement of Standalone Un-Audited Financial Results for the quarter and nine months ended 31st December 2014

Sr.No	Particulars	Quarter ended			9 months ended		(Rs. In lacs)
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	Year Ended
		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)	729.68	816.63	796.7	2310.78	2093.00	2770.08
	(b) Other operating income	0.14	0.68	2.22	2.90	15.29	17.18
	Total income from operations (net)	729.82	817.31	798.92	2313.68	2108.29	2787.26
2	Expenses						
	(a) Cost of materials consumed	587.27	626.66	607.41	1815.76	1612.11	2120.01
	(b) Purchases of Stock-in trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(12.80)	7.32	(9.84)	11.48	(4.29)	-23.86
	(d) Employee benefits expense	25.22	28.28	22.81	75.74	66.09	90.31
	(e) Depreciation and amortisation expense	10.80	10.80	11.00	32.40	33.00	43.23
	(f) Other expenses (Any item exceeding relating to continuing operations to be shown separately.)						
	i) manufacturing	89.64	92.58	102.18	244.79	245.58	365.77
	ii) Selling and administrative	28.15	49.03	63.63	125.98	152.19	186.18
	Total expenses	728.28	814.67	797.19	2306.15	2105.01	2781.64
3	Profit / (Loss) from operations before other income, finance costs and exceptional item (1 +/-2)	1.54	2.64	1.73	7.53	3.28	5.62
4	Other income	0.59	0.28	1.02	0.98	1.71	1.80
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2.13	2.92	2.75	8.51	4.99	6.68
6	Finance costs						
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	2.13	2.92	2.75	8.51	4.99	6.68
8	Exceptional items						
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	2.13	2.92	2.75	8.51	4.99	6.68
10	Tax expense						
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	2.13	2.92	2.75	8.51	4.99	6.68
12	Extraordinary items (net of tax expense)						
13	Net Profit / (Loss) for the period (11 +/- 12)	2.13	2.92	2.75	8.51	4.99	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)	2.13	2.92	2.75	8.51	4.99	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	0.02	0.03	0.03	0.08	0.05	0.06
	(b) Diluted	0.02	0.03	0.03	0.08	0.05	0.06
19.II	Earnings per share (after extraordinary items) (of ` ___/- each) (not annualised): (Re)						
	(a) Basic	0.02	0.03	0.03	0.08	0.05	0.06
	(b) Diluted	0.02	0.03	0.03	0.08	0.05	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 31/12/2014							
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 31st Dec, 2014 has been reviewed by audit committee and approved by the Board of Directors at their meeting held on 13th Feb, 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 company has received stay order form the Appellate Authority for Industrial and Financial Reconstruction (AAIFR) against appeal filed for order of BIFR for lifting the protection under the section 22(1) of SICA.

For KAY POWER AND PAPER LTD.,



Niraj Chandra
Niraj Chandra
Chairman and Managing Director

Place : Satara
Date : 13th February 2014