



# 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

## KAY POWER AND PAPER LIMITED

### Statement of Standalone Un-Audited Financial Results for the quarter ended 30th June 2016

Sr.No.	Particulars	Rs.in lac			
		Qaurrter ended		Year ended	
		30.06.2016 (Un-audited)	31.03.2016 (Audited)	30.06.2015 (Un-audited)	31.03.2016 (Audited)
	Income from operations				
1	(a) Net sales/income from operations (Net of Excise Duty)	938.34	963.02	791.73	3477.6
	(b) Other operating income	0.37	189.92	0	190.95
	Total income from operations (net)	938.71	1152.94	791.73	3668.55
2	Expenses				
	(a) Cost of materials consumed	676.33	725.84	579.69	2651.17
	(b) Purchases of Stock-in trade				
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.22	20.43	17.57	25.62
	(d) Employee benefits expense	22.11	21.05	16.86	74.45
	(e) Depreciation and amortisation expense	19.86	34.47	15.00	79.47
	(f) Other expenses				
	i) manufacturing expenses	145.36	160.51	105.76	464.76
	ii) Selling and administrative expenses	66.28	44.22	53.32	217.95
	Total expenses	931.16	1006.52	788.2	3513.42
3	Profit / (Loss) from operations before other income, finance costs and exceptional item (1 +/-2)	7.55	146.42	3.53	155.13
4	Other income	0.22	3.17	0	4.13
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	7.77	149.59	3.53	159.26
6	Finance costs				
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	7.77	149.59	3.53	159.26
8	Exceptional items				
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)				
10	Tax expense				
11	Net Profit / (Loss) from ordinary activities after tax (9 + / -10)	7.77	149.59	3.53	159.26
12	Extraordinary items (net of tax expense)				
13	Net Profit / (Loss) for the period (11 +/- 12)	7.77	149.59	3.53	159.26
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)	7.77	149.59	3.53	159.26
17	Paid-up equity share capital (Face Value Rs.10/- each)	1064.00	1064.00	1064.00	1064.00
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	0.07	1.41	0.03	1.50
	(b) Diluted	0.07	1.41	0.03	1.50
19.II	Earnings per share (after extraordinary items) (of 10 /- each) (not annualised): (Re)				
	(a) Basic	0.07	1.41	0.03	1.50
	(b) Diluted	0.07	1.41	0.03	1.50



Notes :

- 1 The above Un-audited financial results for the quarter ended 30th June, 2016 has been reviewed by audit committee and approved by the Board of Directors at their meeting held on 10th August 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 had 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



For KAY POWER AND PAPER LTD.,

*Niraj Chandra*

( Niraj Chandra )

Chairman and Managing Director

Place : Satara

Date : 10th August, 2016

**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 quarter ended 30<sup>th</sup> June, 2016. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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.

For Godbole & Company\*  
Chartered Accountants

  
Ashutosh Godbole  
Proprietor (M. No. 104822)  
Place of signature:- Satara  
Date:- 10./08./2016



Note:- We, auditors of the company are not under the peer review process nor holds a valid certificate issued by the Peer Review Board of the Institute of Chartered Accountants of India.