

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED
ON 31st DECEMBER, 2014

(Rs. In Lacs)

Sr. No	PARTICULARS	3 Months ended on	Preceding 3 Months ended on	Corresponding 3 Months ended on	Year to date figures for Current Period	Year to date figures for Corresponding Period	Year to date figures for Previous Period
		31-12-2014 (Unaudited)	30-09-2014 (Unaudited)	31-12-2013 (Unaudited)	31-12-2014 (Unaudited)	31-12-2013 (Unaudited)	31-03-2014 (Audited)
1	Income from operations						
	a) Net Sales/Income From Operations (Net of excise duty)		2.12	9.35	23.85	3,514.16	3,622.90
	b) Other Operating Income						
	c) Income from Associates						
	Total Income from operations (Net)		2.12	9.35	23.85	3,514.16	3,622.90
2	Expenses						
	a) Cost of materials consumed			0.28		1,070.88	1,300.98
	b) Purchases of stock-in-trade					1,383.04	1,383.04
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.29			3.29	70.16	96.79
	d) Employee benefits expense	1.52	1.52	43.35	4.74	164.79	183.91
	e) Depreciation and amortisation expense	65.32	65.32	67.83	193.60	198.99	261.16
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.71	17.25	75.18	70.20	802.15	1,096.68
	Total Expenses	78.84	84.10	186.65	271.83	3,690.02	4,322.55
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-78.84	-81.98	-177.30	-247.98	-175.86	-699.66
4	Other Income	11.98	0.21	3.26	12.19	19.64	11.18
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-66.86	-81.77	-174.04	-235.79	-156.22	-688.48
6	Finance costs	109.07	97.88	104.09	321.49	351.67	474.42
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-175.93	-179.64	-278.13	-557.28	-507.89	-1,162.90
8	Exceptional Items						21.15
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	-175.93	-179.64	-278.13	-557.28	-507.89	-1,184.05
10	Tax expense			42.49		68.74	296.46
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-175.93	-179.64	-235.64	-557.28	-439.15	-887.59
12	Extraordinary items (net of tax expense)						
13	Net Profit (+)/ Loss (-) for the period (11-12)	-175.93	-179.64	-235.64	-557.28	-439.15	-887.59
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)	-175.93	-179.64	-235.64	-557.28	-439.15	-887.59
17	Paid-up equity share capital (Face Value of Rs. 10/- each per equity Share)	446.81	446.81	446.81	446.81	446.81	446.81
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19 i	Earning per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	a) Basic	-3.94	-4.02	-5.27	-12.47	-9.83	-19.86
	b) Diluted	-3.94	-4.02	-5.27	-12.47	-9.83	-19.86
19 ii	Earning per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	a) Basic	-3.94	-4.02	-5.27	-12.47	-9.83	-19.86
	b) Diluted	-3.94	-4.02	-5.27	-12.47	-9.83	-19.86

Creating wealth from waste

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Equity Shares	1783955	1783955	1812434	1783955	1812434
	- Percentage of Shareholding	39.93%	39.93%	40.56%	39.93%	40.56%
2	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of Equity Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- Number of Equity Shares	2684165	2684165	2655686	2684165	2655686
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the company)	60.07%	60.07%	59.44%	60.07%	59.44%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter					3 months ended 31-12-2014
	Received during the quarter					NIL
	Disposed of during the quarter					NIL
	Remaining unresolved at the end of the quarter					NIL

Notes

- 1 The above unaudited results for the quarter ended 31st December, 2014 have been reviewed by Audit Committee and taken on record by the Board of Directors at their meeting held on 11th February, 2015. The Statutory Auditors of the company have carried out a limited review of results for the quarter ended on 31st December, 2014.
- 2 The Company is mainly engaged in single segment i.e. Manufacturing & Trading of Paper. Hence there is no other primary reportable segment as required by AS-17 on 'Segment Reporting' issued by ICAI.
- 3 The figures stated above have been reclassified/regrouped wherever necessary to confirm with the classification in the financial statements for the quarter ended on 31st December, 2014.

DATE : 11th, February, 2015
PLACE : Ahmedabad

For & on behalf of Board of Directors of
KALPTARU PAPERS LIMITED



NAVEEN GUPTA
MANAGING DIRECTOR

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