

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED
ON 31st DECEMBER, 2015**

(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
		31-12-2015 (Unaudited)	30-09-2015 (Unaudited)	31-12-2014 (Unaudited)	31-12-2015 (Unaudited)	31-12-2014 (Unaudited)	31-03-2015 (Audited)
1	Income from operations						
	a) Net Sales/Income From Operations (Net of excise duty)	0.00	0.00	0.00	0.00	23.85	23.85
	b) Other Operating Income	-	-	-	-	-	-
	c) Income from Associates	0.00	0.00	0.00	0.00	0.00	-
	Total Income from operations (Net)	0.00	0.00	0.00	0.00	23.85	23.85
2	Expenses						
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	60.64
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	3.29	0.00	3.29	2.31
	d) Employee benefits expense	0.04	3.52	1.52	5.45	4.74	0.75
	e) Depreciation and amortisation expense	73.62	73.62	65.32	220.86	193.60	389.63
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	13.06	10.73	8.71	34.57	70.20	106.23
	Total Expenses	86.73	87.87	78.84	260.88	271.83	559.56
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(86.73)	(87.87)	(78.84)	(260.88)	(247.98)	(535.71)
4	Other Income	-	2.31	11.98	2.31	12.19	54.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(86.73)	(85.56)	(66.86)	(173.01)	(235.79)	(481.71)
6	Finance costs	326.54	25.74	109.07	379.67	321.49	379.76
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(413.27)	(111.29)	(175.93)	(501.21)	(557.28)	(861.47)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(413.27)	(111.29)	(175.93)	(638.23)	(557.28)	(861.47)
10	Tax expense	-	-	-	-	-	(185.13)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(413.27)	(111.29)	(175.93)	(638.23)	(557.28)	(676.34)
12	Extraordinary items (net of tax expense)	6.80	-	-	301.12	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(406.47)	(111.29)	(175.93)	(337.11)	(557.28)	(676.34)
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)	(406.47)	(111.29)	(175.93)	(337.11)	(557.28)	(676.34)
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	(9.10)	(2.49)	(3.94)	(7.54)	(12.47)	(15.14)
	b) Diluted	(9.10)	(2.49)	(3.94)	(7.54)	(12.47)	(15.14)
19 ii	Earning per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	a) Basic	(9.10)	(4.02)	(3.94)	(8.53)	(12.47)	(15.14)
	b) Diluted	(9.10)	(4.02)	(3.94)	(8.53)	(12.47)	(15.14)

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

DATE : 10th February, 2016
PLACE : Ahmedabad



NAVEEN GUPTA
MANAGING DIRECTOR
DIN:00148096



Notes:

- 1 The above unaudited results for the quarter ended 31st December, 2015 have been reviewed by Audit Committee and taken on record by the Board of Directors at their meeting held on 10th February 2016. The Statutory Auditors of the company have carried out a limited review of results for the quarter ended on 31st December 2015.
- 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, 2015
- 4 The Company has entered in to the One Time Settlement Scheme (OTS) with the Indian Overseas Bank vide Sanction Letter Dated 17th April, 2015. But the same was cancelled by Bank with wide Letter Dated 1st November, 2015 due to nonfulfillment of certain condition of bank by the company.
- 5 This result will be made available on the website of Company www.kalptaru.co.in and on the website of Stock Exchanges where the shares of the Company are listed i.e www.bseindia.com

For & on behalf of Board of Directors of
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