

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED
ON 30th JUNE, 2015

(Rs. In Lacs)

Sr. No	PARTICULARS	3 Months ended on 30-06-2015 (Unaudited)	Preceding 3 Months ended on 31-03-2015 (Audited)	Corresponding 3 Months ended on 30-06-2014 (Unaudited)	Year to date figures for Previous Period 31-03-2015 (Audited)
1	Income from operations				
	a) Net Sales/Income From Operations (Net of excise duty)			21.74	23.85
	b) Other Operating Income	-	-	-	-
	Total Income from operations (Net)			21.74	23.85
2	Expenses				
	a) Cost of materials consumed			9.13	60.64
	b) Purchases of stock-in-trade		-	-	-
	c) Changes in inventories of finished goods, work in-progress and stock-in-trade		2.31	5.40	2.31
	d) Employee benefits expense	1.89	0.75	0.16	0.75
	e) Depreciation and amortisation expense	73.61	196.03	62.96	389.63
	f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	10.78	92.02	611.78	106.23
	Total Expenses	86.28	291.11	689.43	559.56
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(86.28)	(291.11)	(667.69)	(535.71)
4	Other Income	-	43.85	-	54.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(86.28)	(247.26)	(667.69)	(481.71)
6	Finance costs	27.39	57.55	112.02	379.76
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(113.67)	(304.81)	(779.71)	(861.47)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(113.67)	(304.81)	(779.71)	(861.47)
10	Tax expense		(185.13)	(234.61)	(185.13)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(113.67)	(119.68)	(545.10)	(676.34)
12	Extraordinary items (net of tax expense)	294.32	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	180.65	(119.68)	(545.10)	(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)	180.65	(119.68)	(545.10)	(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
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	4.04	(2.68)	(12.20)	(15.14)
	b) Diluted	4.04	(2.68)	(12.90)	(15.14)
19 ii	Earning per share (after extraordinary items) (of Rs. 10/- each) (not annualised):				
	a) Basic	4.04	(2.68)	(12.90)	(15.14)
	b) Diluted	4.04	(2.68)	(12.90)	(15.14)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Equity Shares	1783955	1783955	1594338	1783955
	- Percentage of Shareholding	39.91%	39.91%	35.68%	39.91%

2 Promoters and promoter group Shareholding				
a) Pledged/Encumbered	Nil	Nil	Nil	Nil
- Number of Equity Shares	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b) Non-encumbered				
- Number of Equity Shares	26,84,765	26,84,765	26,84,165	26,84,165
- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total share capital of the company)	60.09%	60.09%	60.07%	60.09%
B INVESTOR COMPLAINTS	3 months ended 30.6.2015			
Pending at the beginning of the quarter	NIL			
Received during the quarter	NIL			
Disposed of during the quarter	NIL			
Remaining unresolved at the end of the quarter	NIL			

Notes

- The above unaudited results for the quarter ended 30th June, 2015 have been reviewed by Audit Committee and taken on record by the Board of Directors at their meeting held on 12th August, 2015. The Statutory Auditors of the company have carried out a limited review of results, as per clause 41 of the listing agreement with stock exchange, for the quarter ended on 30th June 2015.
- 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.
- The figures stated above have been reclassified/regrouped wherever necessary to conform with the classification in the financial statements for the quarter ended on 30th June, 2015.
- The classification/disclosure of items in the Financial Results are in accordance with the revised Schedule II of the Companies Act 2013.
- Extra ordinary items represents the balance amount of interest standing in the books of accounts of the Company, which is waived under the One Time Settlement Scheme (OTS) with the Indian Overseas Bank vide Sanction Letter Dated 17th April, 2015.

DATE : 12th August, 2015
PLACE : Ahmedabad



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


NAVEEN GUPTA
MANAGING DIRECTOR
DIN: 00148096