



KALPATARU®

KALPATARU POWER TRANSMISSION LTD.

REGD. OFFICE : 101, PART-III, G.I.D.C. ESTATE, SECTOR - 28, GANDHINAGAR-382028.

(₹ in Lacs)

(₹ in Lacs)

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013

SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE, 2013

Sr. No.	Particulars	Standalone			
		For Quarter Ended			Year Ended
		30/06/2013 (Unaudited)	31/03/2013 (Unaudited)	30/06/2012 (Unaudited)	31/03/2013 (Audited)
1	PART-I STATEMENT OF FINANCIAL RESULTS				
	Income from Operations				
	(a) Net Sales/Income from Operations (Net of Excise duty)	87,959	1,01,161	68,986	3,28,591
	(b) Other Operating Income	1,001	1,999	957	4,949
	Total Income from Operations (net)	88,960	1,03,160	69,943	3,33,540
2	Expenses				
	(a) Cost of materials consumed	41,249	46,472	36,392	1,64,918
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, Work-in-Progress and Stock-in-trade	(2,268)	(1,684)	(3,972)	(8,008)
	(d) Erection & Sub-Contracting Expenses	24,362	28,928	17,323	85,508
	(e) Employee Benefits Expense	5,815	6,153	4,096	20,064
	(f) Depreciation & Amortisation Expense	1,590	1,413	1,204	5,225
	(g) Other Expenditure	10,604	13,320	8,820	38,850
	Total Expenses :	81,352	94,602	63,863	3,06,557
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	7,608	8,558	6,080	26,983
4	Other Income	1,334	1,101	1,073	4,772
5	Profit/(loss) from ordinary activities before finance cost and Exceptional Items (3+4)	8,942	9,659	7,153	31,755
6	Finance Costs	3,825	3,017	3,143	12,201
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	5,117	6,642	4,010	19,554
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	5,117	6,642	4,010	19,554
10	Tax Expense	1,650	1,779	1,275	5,789
11	Net Profit /(Loss) from Ordinary Activities after Tax (9-10)	3,467	4,863	2,735	13,765
12	Extraordinary Items (net of tax expense ₹ in lacs)	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	3,467	4,863	2,735	13,765
14	Paid Up Equity Share Capital (Face Value of ₹ 2/- each)	3,069	3,069	3,069	3,069
15	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year				1,81,554
16.i	Earnings Per Share (EPS) (before extraordinary items) (of ₹ 2 each) (not annualised)				
	a) Basic	2.26	3.17	1.78	8.97
	b) Diluted	2.26	3.17	1.78	8.97
16.ii	Earnings Per Share (EPS) (after extraordinary items) (of ₹ 2 each) (not annualised)				
	a) Basic	2.26	3.17	1.78	8.97
	b) Diluted	2.26	3.17	1.78	8.97

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30/06/2013

A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	No. of Shares	6,43,99,376	6,48,07,755	6,53,62,501	6,48,07,755
	Percentage (%) of Shareholding	41.97	42.23	42.59	42.23
2	Promoters and Promoter Group Shareholding				
	a) Pledge/Encumbered				
	No. of Shares	4,64,24,601	2,94,15,000	3,75,95,000	2,94,15,000
	- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	52.13	33.18	42.67	33.18
	- Percentage of shares (as a % of the total Share Capital of the Company)	30.25	19.17	24.50	19.17
	b) Non-encumbered				
	No. of Shares	4,26,36,593	5,92,37,815	5,05,03,069	5,92,37,815
	- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	47.87	66.82	57.33	66.82
	- Percentage of shares (as a % of the total Share Capital of the Company)	27.78	38.60	32.91	38.60

	Particulars	3 months ended 30/06/2013			
B	INVESTOR COMPLAINTS				
	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		

Sr. No.	Particulars	Standalone			
		For Quarter Ended			Year Ended
		30/06/2013 (Unaudited)	31/03/2013 (Unaudited)	30/06/2012 (Unaudited)	31/03/2013 (Audited)
A	Segment Revenue				
	a) Transmission & Distribution	82,262	90,911	61,124	2,95,693
	b) Infrastructure EPC	5,480	10,737	7,591	32,436
	c) Others	1,218	1,512	1,228	5,411
	TOTAL:	88,960	1,03,160	69,943	3,33,540
	Less: Inter Segment Revenue	-	-	-	-
	Net Sales / Income from Operations	88,960	1,03,160	69,943	3,33,540
B	Segment Results				
	Profit (+) / Loss (-) before tax & Finance cost				
	a) Transmission & Distribution	8,305	9,078	5,863	27,097
	b) Infrastructure EPC	(676)	(671)	320	(126)
	c) Others	6	142	(34)	189
	TOTAL:	7,635	8,549	6,149	27,160
	Less : Finance cost	3,825	3,017	3,143	12,201
	Add : Other un-allocable income net off un-allocable expenditure	1,307	1,110	1,004	4,595
	Total Profit Before Tax	5,117	6,642	4,010	19,554
C	Capital Employed				
	[Segment Assets - Segment Liabilities]				
	a) Transmission & Distribution	1,45,758	1,23,724	1,36,574	1,23,724
	b) Infrastructure EPC	38,385	36,538	39,459	36,538
	c) Others	6,623	6,225	8,950	6,225
	d) Unallocable	74,394	77,745	65,606	77,745
	TOTAL	2,65,160	2,44,232	2,50,589	2,44,232

Note :

- The above results were reviewed by the Audit Committee and recommended for approval of the Board and approved by the Board at their meeting held on 25th July, 2013.
- The Statutory Auditors of the Company have conducted a "limited review" of the above financial results.
- Figures for the Quarter ended March 31, 2013 are the balancing figures between audited figures in respect of full financial year ended March 31,2013 and year to date figures upto the third quarter of that financial year.
- The previous Period's/Year's figures have been regrouped/ rearranged wherever considered necessary.

By Order of the Board of Directors
For KALPATARU POWER TRANSMISSION LTD.
Ranjit Singh
Managing Director

Place : Gandhinagar
Dated : 25th July, 2013

Please visit our website: www.kalpatarupower.com