



Regd. Office:
KPT Industries Ltd.
Gat No. 320, Mouje Agar,
A/P & Taluka: Shirol - 416 103,
Dist. Kolhapur, Maharashtra, India.

T: +91-231-2689900
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CIN: L29130MH1976PLC019147

KPT POWER TOOLS
KPT BLOWERS
KPT E VEHICLES
www.kpt.co.in

KPT/SECR/STEX/21-22

www.listing.bseindia.com

30th June, 2021

BSE Limited

Corporate Relationship Department
2nd Floor, New Trading Ring,
P.J. Towers, Dalal Street.
MUMBAI 400 001

Dear Sir,

Sub: - Audited Financial Results for the Quarter ended on 31st March, 2021.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Audited Financial Results for the quarter and year ended on 31st March, 2021.

The said results have been approved & taken on record by the Board of Directors in its meeting held on 30th June, 2021.

The Board Meeting commenced at 12.00 P.M. and concluded at 2:00 P.M.

Thanking you,

Yours faithfully,
For **KPT Industries Limited**
(formerly known as Kulkarni Power Tools Limited)


Aishwarya Toraskar
COMPANY SECRETARY & COMPLIANCE OFFICER
Membership No: A 54931



Encl :- a/a.



INTERNATIONAL BUSINESS DIVISION: Regd. Office:

KPT Industries Ltd.
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Part I - Audited financial results for the quarter and year ended on 31st March, 2021

(Rs. In lakhs except EPS)

Sr. No.	Particulars	Quarter Ended on			Year Ended on	
		31-03-21	31-12-20	31-03-20	31-03-21	31-03-20
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
1	Income :					
	a) Revenue from operations	3,171.36	3,014.46	2,628.60	10,215.81	10,596.61
	b) Other Income	8.71	7.09	21.32	33.71	129.89
	Total Income	3,180.07	3,021.55	2,649.92	10,249.52	10,726.50
2	Expenditure:					
	a) Cost of Materials Consumed	728.05	703.69	894.08	2,305.12	2,977.67
	b) Purchase of Stock in Trade	1,526.07	1,349.20	693.77	4,002.97	4,058.82
	c) Changes in Inventories of Finished Goods, Work in Process and Stock in Trade	(237.33)	(134.16)	(83.36)	450.86	(741.26)
	d) Employees Benefit Expense	292.62	321.37	272.06	1,170.34	1,134.86
	e) Finance Cost	103.94	112.13	166.76	469.25	571.80
	f) Depreciation and Amortisation Expense	73.00	75.99	95.42	300.40	298.35
	g) Other Expenses	454.56	374.99	475.93	1,302.83	1,943.06
	Total Expenditure	2,940.91	2,803.21	2,514.66	10,001.77	10,243.30
3	Profit / (Loss) Before Exceptional Items (1 - 2)	239.16	218.34	135.26	247.75	483.20
4	Exceptional Item	-	-	-	-	-
5	Profit / (Loss) Before Tax	239.16	218.34	135.26	247.75	483.20
6	Tax Expense	47.96	36.76	(41.71)	32.77	(14.46)
7	Profit / (Loss) for the period (5-6)	191.20	181.58	176.97	214.98	497.66
8	Other Comprehensive Income/(Expense) Net of Tax					
	a Items that will not be reclassified to Profit or Loss:	10.52	(2.69)	(10.77)	2.45	(10.77)
	- Remeasurement gain / (loss) on defined benefit obligation	10.52	(2.69)	(10.77)	2.45	(10.77)
	b Items that will be reclassified to Profit or Loss	-	-	-	-	-
	Total other comprehensive income/(Expense), Net of tax (a + b)	10.52	(2.69)	(10.77)	2.45	(10.77)
9	Total Comprehensive income for the period (7+8)	201.72	178.89	166.20	217.43	486.89
10	Paid up Equity Share Capital (face value Rs. 5/- each)	170.00	170.00	170.00	170.00	170.00
11	Other Equity	-	-	-	2,942.95	2,725.53
12	Earning per share (Face value of Rs. 5/- each) Basic & Diluted (But not annualised)	5.62	5.34	5.21	6.32	14.64

For Identification Purpose
only.



Part II - Segmentwise Revenue, Results and Capital Employed					(Rs. In lakhs)	
Sr.	Particulars	Quarter Ended on			Year Ended on	
		31-03-21	31-12-20	31-03-20	31-03-21	31-03-20
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue					
	a) Power Tools	2,437.03	2271.73	1,531.45	7,399.45	7,495.71
	b) Blowers	672.51	689.77	419.29	2,241.37	2,242.45
	c) Windmills	5.63	5.88	7.40	51.28	85.27
	d) All other segments (includes E-Vehicles)	56.19	47.08	670.46	523.71	773.18
	Total	3,171.36	3,014.46	2,628.60	10,215.81	10,596.61
	Less : Inter Segment Revenue	-	-	-	-	-
	Net Sales / Income from operations	3,171.36	3,014.46	2,628.60	10,215.81	10,596.61
2	Segment Results - Profit /(Loss) before tax & interest from each segment					
	a) Power Tools	325.25	253.66	90.85	611.62	928.01
	b) Blowers	117.19	185.74	69.47	360.24	146.43
	c) Windmills	(14.02)	(13.99)	(13.85)	(27.45)	2.66
	d) All other segments (includes E-Vehicles)	(0.40)	14.38	277.61	133.55	266.07
		428.02	439.79	424.08	1,077.96	1,343.17
	Less:-					
	i) Interest	103.94	112.13	166.76	469.25	571.80
	ii) Other un-allocable expenditure	93.63	116.41	143.38	394.67	418.06
	Add :-					
	i) Un- allocable income	8.71	7.09	21.32	33.71	129.89
	Profit / (Loss) Before Exceptional Items	239.16	218.34	135.26	247.75	483.20
	Exceptional Item	-	-	-	-	-
	Profit / (Loss) Before Tax	239.16	218.34	135.26	247.75	483.20
3	Capital Employed (Segment Assets - Segment Liabilities)					
	a) Power Tools	3,655.46	3181.00	3,629.22	3,655.46	3,629.22
	b) Blowers	1,213.54	1188.84	1,158.33	1,213.54	1,158.33
	c) Windmills	326.46	339.02	403.14	326.46	403.14
	d) All other segments (includes E-Vehicles)	435.76	517.44	1,164.02	435.76	1,164.02
	e) Unallocated	306.32	335.50	339.57	306.32	339.57
	Total	5,937.54	5,561.80	6,694.28	5,937.54	6,694.28

For Identification
Purpose only



Part III - Statement of Assets and Liabilities as per clause 41 (1) (ea) of the listing agreement as at 31st March, 2021

Particulars	31.03.2021	31.03.2020
	Audited	Audited
ASSETS :		
I. Non-current assets		
(a) Property, plant and equipment	2063.75	2179.30
(b) Right of Use Asset	63.90	89.33
(c) Capital work-in-progress	-	4.82
(d) Investment property	138.98	139.30
(e) Other Intangible assets	2.32	1.76
(f) Intangible assets under development	-	-
(g) Financial assets		
(i) Investments	41.30	42.05
(ii) Trade receivables	-	-
(iii) Loans	70.98	49.84
(iv) Other financial assets	-	-
(h) Other non-current assets	5.33	2.73
Total Non-Current Assets	2386.56	2509.13
II. Current assets		
(a) Inventories	2499.00	2944.51
(b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	2255.89	2657.71
(iii) Cash and cash equivalents	36.37	117.30
(iv) Bank balance other than (iii) above	227.90	179.32
(v) Loans	-	-
(vi) Other financial assets	1.05	5.37
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	251.28	462.83
Total Current Assets	5271.49	6367.04
Total Assets	7658.05	8876.17
EQUITY AND LIABILITIES :		
Equity		
(a) Equity share capital	170.00	170.00
(b) Other equity	2942.95	2725.52
Total Equity	3112.95	2895.52
Liabilities		
I. Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	1018.51	1047.38
(ii) Trade payables	-	-
Other financial liabilities	114.43	142.26
(b) Provisions	116.36	114.44
(c) Deferred tax liabilities (Net)	99.24	92.52
(d) Other non-current liabilities	12.62	27.09
Total Non-Current Liabilities	1361.15	1423.69
II. Current liabilities		
(a) Financial liabilities		
(i) Borrowings	1130.71	2423.31
(ii) Trade and other payables	630.69	900.99
(iii) Trade payables MSME	38.09	90.16
(iv) Other financial liabilities	1141.70	875.25
(b) Other current liabilities	84.89	98.39
(c) Provisions	113.04	118.47
(d) Current Tax Liabilities (Net)	44.83	50.39
Total Current Liabilities	3183.95	4556.96
Total Equity and Liabilities	7658.05	8876.17

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Part IV - Audited Statement of Cash flows for the year ended on 31st March 2021

Particulars	31.03.2021	31.03.2020
	Audited	Audited
A Cash flows from operating activities		
Net profit before taxes and extraordinary items	247.75	483.20
Adjustments for:		
Depreciation - Other than ROU	273.40	271.84
Depreciation - On ROU	27.00	26.51
Dividend Income	(0.92)	(3.06)
(Profit)/Loss on sale of fixed assets	(3.68)	(7.58)
Bad debts written off	7.43	173.80
Provision for Doubtful-debts	-	0.72
Government Grant	(14.47)	(14.47)
Income on de-recognition of financial assets	(1.53)	(60.46)
Interest income	(7.63)	(40.73)
Interest expenses	469.25	571.81
Loss on sale of fixed asset	0.05	-
Provision no longer required write back	(1.85)	-
Foreign exchange fluctuations	1.26	20.28
Operating profits before working capital changes	996.06	1,421.87
Adjustments for:		
(Increase)/decrease in trade receivable	396.86	126.94
(Increase)/decrease in other financial assets	(10.84)	1.96
(Increase)/decrease in other non-financial assets	213.21	(65.21)
(Increase)/decrease in inventories	445.51	(446.57)
Increase/(decrease) in trade payables	(324.25)	(555.87)
Increase/(decrease) in other financial liabilities	(46.89)	496.22
Increase/(decrease) in other non-financial liabilities	(13.50)	60.33
Increase/(decrease) in Provisions	(0.12)	(31.83)
Cash generated from operations	1,656.04	1,007.85
Income tax paid	(36.85)	(50.37)
Net cash from operating activities	1,619.19	957.48
B Cash flows from investing activities		
Purchase of fixed assets	(153.88)	(267.31)
Proceeds from sale of other fixed assets	5.39	12.09
Purchase of Investments	-	(5.00)
Purchase of Fixed Deposits	(58.05)	-
Proceeds from Partnership Firm	-	606.96
Interest received	11.12	22.37
Dividend Received	0.92	3.06
Sale of Investment	0.75	0.90
Net cash from investing activities	(193.75)	373.07
C Cash flows from financing activities		
Proceeds from Long Term Borrowings	603.50	158.68
Repayment of Long Term Borrowings	(1593.68)	(912.07)
Interest paid	(468.31)	(549.10)
Purchase of ROU assets	(38.22)	(33.69)
Dividend and Dividend distribution tax	(9.66)	(52.69)
Net cash used in financing activities	(1506.37)	(1388.87)
Net increase in cash and cash equivalents	(80.93)	(58.32)
Cash and cash equivalents at beginning of period	117.30	175.62
Cash and cash equivalents at the end of period	36.37	117.30

For Identification
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Notes:

- 1 The above results have been reviewed by the Audit Committee in its meeting held on 30th June, 2021 and the same were approved and taken on record by the Board of Directors at its meeting held on 30th June, 2021.
- 2 The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed u/s 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 Tax expense includes Current tax, Deferred tax and MAT Credit Entitlement if any.
- 4 The Company has assessed the impact of pandemic on its financial position based on the internal and external information available up to the date of approval of these financial results and does not expect any impairment of the carrying value of its assets.
- 5 The Board of Directors have recommended a dividend of 10% i.e.Rs.0.50 per equity share of the face value of Rs.5/- each, aggregating to Rs.17.00 lakhs to its shareholders, subject to approval of the Shareholders in the ensuing Annual General Meeting.
- 6 The figures for the quarter ended 31st March, 2021 and 31st March, 2020 are the balancing figures between the audited figures in respect of the full financial year and published un-audited year to date figures upto third quarter of the respective financial years.
- 7 Figures for previous year / period have been regrouped, wherever necessary.

Place: Shirol

Date : 30th June, 2021

By order of the Board of Directors
KPT Industries Limited

Vakash Kulkarni
Executive Chairman
DIN No.00052342



KPT Industries Limited

Regd. Office : Shirol - 416 103, Dist. Kolhapur
 Tel: (0231) 2689900 Fax (0231) 2689946
 CIN: L29130MH1976PLC019147

Audited Financial Results for the quarter and year ended on 31st March, 2021



(Rs. In lakhs except EPS)

Particulars	Quarter Ended on			Year Ended on	
	31-03-21 (Audited)	31-12-20 (Un-audited)	31-03-20 (Audited)	31-03-21 (Audited)	31-03-20 (Audited)
Total income from operations (Net)	3,180.07	3,021.55	2,649.92	10,249.52	10,726.50
Net profit for the period before tax	239.16	218.34	135.26	247.75	483.20
Net profit / (Loss) for the period after tax	191.20	181.58	176.97	214.98	497.66
Total comprehensive income for the period comprising profit for the period (after tax) and other comprehensive income (after tax)	201.72	178.89	166.20	217.43	486.89
Equity Share Capital (Face Value of Rs. 5/- each)	170.00	170.00	170.00	170.00	170.00
Other equity	-	-	-	2,942.95	2,725.53
Earnings per share of Rs. 5/- each					
Basic	5.62	5.34	5.21	6.32	14.64
Diluted	5.62	5.34	5.21	6.32	14.64

Note: The above is an extract of the detailed format of quarterly / annual financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly / annual financial results are available on the Stock Exchange websites and Company's website. (www.kpt.co.in)

Date : 30th June, 2021

Place: Shirol

By order of the Board of Directors
 KPT Industries Limited


 Prakash Kulkarni
 Executive Chairman
 DIN No. 00052342



For Identification
 purpose only.

