KELTECH ENERGIES LIMITED
Regd. Office : Embassy Icon, 7th Floor,
N0.3, Infantry Road, Bangalore-560 001
CIN :L30007KA1977PLC031660

Un-audited Financial Results for the Quarter Ended 30th June, 2022

(INR in Lakhs)

Sl. No.	Particulars	Quarter Ended			
		30.06.2022 (Un-audited)	31.03.2022 (Audited)	30.06.2021 (Un-audited)	31.03.2022 (Audited)
1	Revenue from Operations	14,106.48	11,527.02	7,139.67	35,538.38
2	Other Income	27.87	65.93	9.40	89.88
3	**Total Income (1+2)**	14,134.35	11,592.95	7,149.07	35,628.26
4	**Expenses:**				
	(a) Cost of Materials Consumed	11,497.79	8,972.99	5,295.44	26,983.67
	(b) Purchase of stock-in-trade	261.42	417.32	339.57	1,153.23
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(126.04)	(251.52)	(310.27)	(653.09)
	(d) Employees benefits expense	490.05	445.27	434.32	1,794.38
	(e) Finance Costs	115.81	68.17	53.72	259.25
	(f) Depreciation and amortisation expense	150.31	135.77	137.22	554.30
	(g) Other Expenses	1,437.59	1,388.34	947.43	4,686.73
	Total Expenses (4)	13,826.93	11,176.34	6,897.43	34,778.47
5	**Profit/(Loss) before exceptional items and tax (3 - 4)**	307.42	416.61	251.64	849.79
6	Exceptional items	-	-	-	-
7	**Profit/(Loss) before tax (5 - 6)**	307.42	416.61	251.64	849.79
8	**Income tax expense**				
	i) Current tax	81.00	47.00	71.00	190.00
	ii) Deferred tax	(4.21)	36.92	(5.94)	(3.21)
	Total tax expense	76.79	83.92	65.06	186.79
9	**Profit/(Loss) for the period (7 - 8)**	230.63	332.69	186.58	663.00
10	**Other Comprehensive Income**				
	i) Remeasurements of post-employment to profit or loss	(5.00)	13.64	(5.00)	(1.36)
	ii) Income tax relating to these items	1.26	(3.44)	1.26	0.34
	Other comprehensive income for the period (net of tax) [10]	(3.74)	10.20	(3.74)	(1.02)
11	**Total comprehensive income for the period (9 + 10)**	226.89	342.89	182.84	661.98
12	**Earning Per Share (EPS) (In Rs.)**				
	Basic and diluted EPS	23.07	33.27	18.66	66.31

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Notes:-

1. Un-audited Segment wise Revenue, Results, Assets and Liabilties for the Quarter Ended 30th June, 2022

QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

(INR in Lakhs)

Sl. No.	Particulars	Quarter Ended			
		30.06.2022 (Un-audited)	31.03.2022 (Audited)	30.06.2021 (Un-audited)	31.03.2022 (Audited)
1	**SEGMENT REVENUE**				
	Gross Income from Operations				
	1) Explosives	12,700.71	10,197.56	6,109.60	30,888.32
	2) Perlite	1,011.19	957.96	767.57	3,304.75
	3) Other Operating Revenue (Un-allocable)	394.58	371.50	262.50	1,345.31
	TOTAL	**14,106.48**	**11,527.02**	**7,139.67**	**35,538.38**
	Less: Inter Segment Sales				
	1) Explosives	-	-	-	
	2) Perlite	-	-	-	
	Net Income from Operations	**14,106.48**	**11,527.02**	**7,139.67**	**35,538.38**
2	**Segment Result before Tax and Interest**				
	1) Explosives	261.34	159.65	238.86	580.88
	2) Perlite	20.01	133.37	(33.15)	(21.95)
	Total	**281.35**	**293.02**	**205.71**	**558.93**
	Less:(i) Interest	77.09	30.93	31.37	142.80
	Add :(i) Un-allocable Income	103.16	154.52	77.30	433.66
	Total Profit before tax	307.42	416.61	251.64	849.79
3	**Segment Assets**				
	1) Explosives	14,490.31	13,164.81	10,212.49	13,164.81
	2) Perlite	2,161.94	2,339.08	2,316.68	2,339.08
	3) Un-allocable Assets	2,608.79	2,243.29	2,130.49	2,243.29
	Total Segment Assets	**19,261.04**	**17,747.18**	**14,659.66**	**17,747.18**
4	**Segment Liabilities**				
	1) Explosives	8,353.50	6,457.60	3,908.74	6,457.60
	2) Perlite	198.45	155.22	466.70	155.22
	3) Un-allocable Liabilities	3,585.43	4,100.20	3,714.18	4,100.20
	Total Segment Liabilities	**12,137.38**	**10,713.02**	**8,089.62**	**10,713.02**

2. The Above Financial Results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 08th August, 2022 and are subjected to Limited Review by the Statutory Auditors.

3. Previous Period figures have been re-grouped / re-classified, wherever necessary, to confirm to current period classification.

Statuatory Auditors
For KKC & Associates LLP.,

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For KELTECH ENERGIES LIMITED

SANTOSH LAXMANRAO CHOWGULE
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Managing Director

Place : Bangalore
Date : 08th August, 2022