

Un-audited Financial Results for the quarter ended on 30th September, 2011

(Rs. In lacs)

Sr. No.	Particulars	Quarter Ended On		Half Year Ended on		Year Ended On
		30-09-11	30-09-10	30-09-11	30-09-10	31-03-11
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	a ) Net Sales / Income from operations	2419	2211	4617	4173	8846
	b ) Other Operating Income	13	9	22	20	38
2	Expenditure					
	a ) (Increase) / Decrease in stock in trade and Work in Progress	7	(208)	63	(392)	(335)
	b) Consumption of Raw Materials	1140	1313	2123	2444	4809
	c) Cost of Traded Goods	262	78	463	131	312
	d) Employees Cost	193	185	399	368	749
	e) Depreciation	97	95	190	190	357
	f) Other Expenditure	527	488	1024	945	2067
	<b>g) Total Expenditure</b>	<b>2226</b>	<b>1951</b>	<b>4262</b>	<b>3686</b>	<b>7959</b>
3	<b>Profit from operations before Other Income, Interest and Exceptional Items ( 1 - 2 )</b>	<b>206</b>	<b>269</b>	<b>377</b>	<b>507</b>	<b>925</b>
4	Other Income	4	2	7	5	8
5	<b>Profit before Interest and Exceptional Item ( 3 + 4 )</b>	<b>210</b>	<b>271</b>	<b>384</b>	<b>512</b>	<b>933</b>
6	Interest	99	95	196	179	384
7	<b>Profit after Interest but before exceptional Items ( 5 - 6 )</b>	<b>111</b>	<b>176</b>	<b>188</b>	<b>333</b>	<b>549</b>
8	Exceptional Item - Foreign Exchange gain / (loss)	(112)	15	(112)	10	21
9	<b>Profit / ( Loss ) before Tax ( 7 + 8 )</b>	<b>(1)</b>	<b>191</b>	<b>76</b>	<b>343</b>	<b>570</b>
10	Provision for Taxation					
	a. Current Income Tax	10	78	43	147	222
	b. Deferred Tax	6	(5)	(11)	(35)	(40)
11	<b>Net profit / ( Loss ) after Tax ( 9 - 10 )</b>	<b>(17)</b>	<b>118</b>	<b>44</b>	<b>231</b>	<b>388</b>
12	Paid up Equity share capital ( face value Rs. 5/- each )	170	170	170	170	170
13	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	2093
14	Basic & diluted EPS for the period, for the year to date & for the previous year ( Not annualised )	(0.50)	3.47	1.29	6.79	11.42
15	Public Shareholding					
	- Number of shares	1895360	1895360	1895360	1895360	1895360
	- % of shareholding	55.75	55.75	55.75	55.75	55.75
16	Promoters and Promoter group shareholding					
a	Pledged / Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- % of shares ( as a % of the total shareholding of promoter and promoter group )	Nil	Nil	Nil	Nil	Nil
	- % of shares ( as a % of the total share capital of the Company )	Nil	Nil	Nil	Nil	Nil
b	Non-encumbered					
	- Number of shares	1504640	1504640	1504640	1504640	1504640
	- % of shares ( as a % of the total shareholding of promoter and promoter group )	100	100	100	100	100
	- % of shares ( as a % of the total share capital of the Company )	44.25	44.25	44.25	44.25	44.25



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## Segmentwise Revenue, Results and Capital Employed

(Rs. in lacs)

Sr. No.	Particulars	Quarter Ended On		Half Year Ended on		Year Ended On
		30-09-11	30-09-10	30-09-11	30-09-10	31-03-11
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Segment Revenue					
	a) Power Tools	2070	1963	4075	3758	7862
	b) Blowers	296	209	433	330	871
	c) Windmills	53	39	109	85	113
	<b>Total</b>	<b>2419</b>	<b>2211</b>	<b>4617</b>	<b>4173</b>	<b>8846</b>
	Less : Inter Segment Revenue	-	-	-	-	-
	<b>Net Sales / Income from operations</b>	<b>2419</b>	<b>2211</b>	<b>4617</b>	<b>4173</b>	<b>8846</b>
2	Segment Results - Profit / ( Loss) before tax & interest from each segment					
	a) Power Tools	213	303	426	576	1082
	b) Blowers	24	29	15	26	88
	c) Windmills	34	20	72	46	32
	<b>Total</b>	<b>271</b>	<b>352</b>	<b>513</b>	<b>648</b>	<b>1202</b>
	Less:-					
	i) Interest	99	95	196	179	384
	ii) Other un-allocable expenditure net of un- allocable income	173	66	241	126	248
	<b>Profit BeforeTax</b>	<b>(1)</b>	<b>191</b>	<b>76</b>	<b>343</b>	<b>570</b>
3	Capital Employed ( Segment Assets - Segment Liabilities)					
	a) Power Tools	5446	5291	5446	5291	5305
	b) Blowers	778	712	778	712	721
	c) Windmills	712	754	712	754	704
	d) Unallocated assets less liabilities	651	499	651	499	456
	<b>Total</b>	<b>7587</b>	<b>7256</b>	<b>7587</b>	<b>7256</b>	<b>7186</b>

## Statement of Assets &amp; Liabilities:

Sr. No.	Particulars	As on	
		30-09-11	30-09-10
		(Un-audited)	(Un-audited)
1	SHAREHOLDERS FUNDS:		
	a. Capital	170	170
	b. Reserves & Surplus	2461	2340
2	LOAN FUNDS	4557	4331
3	DEFERRED TAX	405	422
		<b>7593</b>	<b>7263</b>
4	FIXED ASSETS	4153	3995
5	INVESTMENTS	7	7
6	CURRENT ASSETS, LOANS & ADVANCES:		
	a. Inventories	2038	2277
	b. Sundry Debtors	2552	2184
	c. Cash & Bank Balances	251	238
	d. Other Current Assets	10	6
	e. Loans & Advances	641	489
		<b>5492</b>	<b>5194</b>
7	LESS - CURRENT LIABILITIES & PROVISIONS		
	a. Liabilities	1914	1734
	b. Provisions	145	199
		<b>2059</b>	<b>1933</b>
	<b>NET CURRENT ASSETS</b>	<b>3433</b>	<b>3261</b>
		<b>7593</b>	<b>7263</b>



*[Handwritten Signature]*

Note :

1. These results were approved and taken on record by the Board of Directors at their meeting held on 14th November, 2011.
2. The Limited Review of the financial results for the quarter ended 30th September, 2011 pursuant to clause 41 of the Listing Agreement, has been carried out by the Statutory Auditors.
3. During the quarter, no investor complaint was received. There was no complaint pending for redressal at the beginning / end of the quarter.
4. Exceptional item represents notional foreign exchange loss worked out on mark to market valuation basis.
5. Figures for previous year / period have been regrouped where necessary.

Place : Mumbai  
Date : 14th November, 2011

By order of the Board of Directors  
For Kulkarni Power Tools Ltd.,

  
Prakash Kulkarni  
Vice Chairman & Managing Director

