

Kulkarni Power Tools Ltd.,

Regd. Office : Shirol - 416 103, Dist. Kolhapur

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CIN: L29130MH1979PLC019147

Un-audited Financial Results for the quarter ended on 30 th June, 2014

(Rs. in lacs)

| Sr. No. | Particulars | Quarter Ended On | | | Year Ended On |
|---------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| | | 30-06-14 | 31-03-14 | 30-06-13 | 31-03-14 |
| | | (Un-audited) | (Audited) | (Un-audited) | (Audited) |
| 1 | a) Net Sales / Income from Operations (Net of Excise Duty) | 1763 | 2537 | 2069 | 8931 |
| | b) Other Operating Income | 12 | 19 | 20 | 72 |
| | Total income from Operations (Net) | 1775 | 2556 | 2089 | 9003 |
| 2 | Expenditure: | | | | |
| | a) Cost of Materials Consumed | 843 | 1051 | 965 | 4001 |
| | b) Purchase of Stock in Trade | 426 | 314 | 165 | 953 |
| | c) (Increase) / Decrease in Inventories of Finished Goods, Stock in Trade and Work in Progress | (222) | 178 | 82 | 423 |
| | d) Employees Benefit Expense | 236 | 241 | 248 | 971 |
| | e) Depreciation and Amortisation Expense | 95 | 95 | 97 | 389 |
| | f) Other Expenses | 411 | 538 | 464 | 1929 |
| | g) Total Expenditure | 1789 | 2417 | 2021 | 8666 |
| 3 | Profit / (Loss) from Operations Before Other Income, Finance Cost and Exceptional Items (1 - 2) | (14) | 139 | 68 | 337 |
| 4 | Other Income | 18 | 58 | 5 | 55 |
| 5 | Profit / (Loss) Before Finance Cost and Exceptional Items (3 + 4) | 4 | 197 | 73 | 392 |
| 6 | Finance Cost | 99 | 93 | 96 | 381 |
| 7 | Profit / (Loss) after Finance Cost but Before Exceptional Items (5 - 6) | (95) | 104 | (23) | 11 |
| 8 | Exceptional Item | - | - | - | - |
| 9 | Profit / (Loss) Before Tax (7 + 8) | (95) | 104 | (23) | 11 |
| 10 | Tax Expense | (11) | (2) | (9) | (16) |
| 11 | Net Profit / (Loss) After Tax (9 - 10) | (84) | 106 | (14) | 27 |
| 12 | Paid up Equity Share Capital (face value Rs. 5/- each) | 170 | 170 | 170 | 170 |
| 13 | Reserve Excluding Revaluation Reserves as per Balance Sheet of previous accounting year | - | - | - | 2312 |
| 14 | Basic & diluted EPS for the period, for the year to date & for the previous year (Not annualised) | (2.47) | 3.12 | (0.41) | 0.78 |
| 15 | Public Shareholding - Number of shares - % of shareholding | 1910720 56.20 | 1910720 56.20 | 1910720 56.20 | 1910720 56.20 |
| 16 | Promoters and Promoter Group Shareholding | | | | |
| a | Pledged / Encumbered - Number of Shares - % of Shares (as a % of the total shareholding of Promoter and Promoter Group) - % of Shares (as a % of the total Share Capital of the Company) | NII NII NII | NII NII NII | NII NII NII | NII NII NII |
| b | Non-encumbered - Number of Shares - % of Shares (as a % of the total shareholding of Promoter and Promoter Group) - % of shares (as a % of the total Share Capital of the Company) | 1489280 100 43.80 | 1489280 100 43.80 | 1489280 100 43.80 | 1489280 100 43.80 |

| Segmentwise Revenue, Results and Capital Employed | | | | (Rs. in lacs) | | | |
|---|--|------------------|-------------|---------------|---------------|--|--|
| Sr. No. | Particulars | Quarter Ended On | | | Year Ended On | | |
| | | 30-06-14 | 31-03-14 | 30-06-13 | 31-03-14 | | |
| | | (Un-audited) | (Audited) | (Un-audited) | (Audited) | | |
| 1 | Segment Revenue | 1480 | 2072 | 1778 | 7584 | | |
| | a) Power Tools | 239 | 456 | 244 | 1256 | | |
| | b) Blowers | 44 | 9 | 47 | 91 | | |
| | c) Windmills | | | | | | |
| | Total | 1763 | 2537 | 2069 | 8931 | | |
| | Less : Inter Segment Revenue | - | - | - | - | | |
| | Net Sales / Income from operations | 1763 | 2537 | 2069 | 8931 | | |
| 2 | Segment Results - Profit / (Loss) before tax & interest from each segment | | | | | | |
| | a) Power Tools | 16 | 140 | 52 | 357 | | |
| | b) Blowers | 10 | 62 | 35 | 142 | | |
| | c) Windmills | 27 | (9) | 28 | 14 | | |
| | Total | 53 | 193 | 115 | 513 | | |
| | Less:- | | | | | | |
| | i) Interest | 99 | 93 | 96 | 381 | | |
| | ii) Other un-allocable expenditure net of un- allocable income | 49 | (4) | 42 | 121 | | |
| | Profit / (Loss) Before Exceptional Item | (95) | 104 | (23) | 11 | | |
| | Exceptional Item | - | - | - | - | | |
| | Profit / (Loss) Before Tax | (95) | 104 | (23) | 11 | | |
| 3 | Capital Employed (Segment Assets - Segment Liabilities) | | | | | | |
| | a) Power Tools | 4977 | 5002 | 4985 | 5002 | | |
| | b) Blowers | 1011 | 1012 | 974 | 1012 | | |
| | c) Windmills | 601 | 535 | 636 | 535 | | |
| | d) Unallocated assets less liabilities | 515 | 525 | 405 | 525 | | |
| | Total | 7104 | 7074 | 7000 | 7074 | | |
| Notes: | | | | | | | |
| <ol style="list-style-type: none"> These results were approved and taken on record by the Board of Directors at their meeting held on 4th August, 2014. Effective from 1st April 2014, the Company has charged depreciation based on the revised remaining useful life of the assets as per the requirement of Schedule II of Companies Act, 2013. Due to above, depreciation charge for the quarter ended 30th June, 2014 is higher by Rs. 0.65 lacs. During the quarter, no investor complaint was received. There was no complaint pending for redressal at the beginning / end of the quarter. The Limited Review of the financial results for the quarter ended 30th June, 2014 has been carried out by Statutory Auditors. Figures for previous year / period have been regrouped where necessary. | | | | | | | |
| <p>Place : Pune Date : 4th August, 2014</p> <p style="text-align: right;">By order of the Board of Directors For Kulkarni Power Tools Ltd.,</p> <p style="text-align: right;">Prakash Kulkarni Vice Chairman & Managing Director</p> | | | | | | | |