



KELTECH ENERGIES LIMITED
Regd. Office : Embassy Icon, 7th Floor,
NO.3, Infantry Road, Bangalore-560 001
UNAUDITED FINANCIAL RESULTS FOR THE THREE ENDED ON 30TH JUNE, 2015

(Rs.in Lacs)

	Particulars	Quarter Ended			Previous
		30.06.2015 Unaudited	31.03.2015 Audited	30.06.2014 Unaudited	Accounting year ended on
		30.06.2015 Unaudited	31.03.2015 Audited	30.06.2014 Unaudited	31.03.2015 Audited
PART I					
1	(a). Net sales/Income from Operations (Net of Excise duty)	4804.32	5445.70	4492.00	19156.93
	(b). Other Operating Income	3.55	6.56	7.29	39.66
	Total Income (a+b)	4807.87	5452.26	4499.29	19196.59
2	Expenses				
	a. Cost of Materials Consumed	3422.82	3592.56	3044.77	13136.66
	b. Purchase of stock-in-trade	160.89	378.33	90.83	701.43
	c. Changes in Inventories of Finished goods, work in progress and stock-in-trade	(6.35)	(37.69)	54.79	(70.30)
	d. Employees benefits expense	303.76	347.00	288.47	1135.93
	e. Depreciation and amortisation expense	95.69	95.90	102.65	379.04
	f. Other Expenses	712.83	943.09	657.77	3121.48
	Total Expenses	4689.64	5319.19	4239.28	18404.24
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	118.23	133.07	260.01	792.35
4	Other Income	2.72	3.30	2.65	14.54
5	Profit before Finance Costs and Exceptional Items (3+4)	120.95	136.37	262.66	806.89
6	Finance Costs	63.21	77.71	60.00	278.28
7	Profit after Finance Costs but before Exceptional Items (5-6)	57.74	58.66	202.66	528.61
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	57.74	58.66	202.66	528.61
10	Tax expense (including Deferred Tax)	24.17	33.10	65.87	186.68
11	Net profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	33.57	25.56	136.79	341.93
12	Extraordinary Items(net of tax expense)	0	0	0	0
13	Net Profit(+)/Loss(-) for the period (11-12)	33.57	25.56	136.79	341.93
14	3-up Equity Share Capital (Face Value of Rs.10 ea	99.99	99.99	99.99	99.99
15	Reserves excluding revaluation reserves	----	----	----	3512.51
16	Earing Per Share(EPS)				
	a) Basic and diluted EPS before and after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	3.36	2.56	13.68	34.19
A	Particulars of Shareholding				
1	Public shareholding				
	Number of Shares	463789	464361	468978	464361
	Percentage of Shareholding	46.38	46.44	46.90	46.44
2	Promoters and promoter group				
	Shareholding				
	a) Pledged/Encumbered	----	----	----	----
	-Number of shares				
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	-Percentage of shares (as a % of the total share capital of the company)				
	b) Non-encumbered				
	-Number of Shares	536211	535639	531022	535639
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	-Percentage of shares (as a % of the total share capital of the company)	53.62	53.56	53.10	53.56
B	Investors 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		

1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 24th July, 2015 and are reviewed by the Statutory Auditors.

for Keltech Energies Limited

Managing Director

Place : Bangalore
Date : 24th July, 2015



KELTECH ENERGIES LIMITED
Regd. Office : Embassy Icon, 7th Floor,
No.3, Infantry Road, Bangalore - 560 001

QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS
AND CAPITAL EMPLOYED

(Rs./lacs)

Sl. No.	Particulars	Quarter Ended			Previous year
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	SEGMENT REVENUE				
	Net Sales/Income from Operations				
	1) Explosives	4319.22	4697.43	4145.38	17436.54
	2) Perlite	445.02	632.14	326.86	1533.45
	3) Site Contract Income				
	a) Explosives related	0.00	0.00	0.00	0.00
	b) Perlite related	40.08	116.14	19.76	186.95
	4) Un-allocable Income	6.27	9.86	9.94	54.20
	TOTAL	4810.59	5455.57	4501.94	19211.14
	Less: Inter Segment Sales				
	1) Explosives	0	0	0	0
	2) Perlite				
	3) Site Contract Income				
	a) Explosives related				
	b) Perlite related				
	Net Sales/Income from Operations	4810.59	5455.57	4501.94	19211.14
2	Segment Result before Tax and Interest				
	1) Explosives	93.50	57.06	228.48	731.62
	2) Perlite	(7.00)	4.38	(1.44)	(129.38)
	3) Site Contract Income				
	a) Explosives related	0	0	0	0
	b) Perlite related	15.31	37.63	17.80	86.65
	Total	101.81	99.07	244.84	688.89
	Less:(i) Interest	50.34	50.27	52.12	214.48
	Add :(i) Un-allocable Income	6.27	9.86	9.94	54.20
	Total Profit before tax	57.74	58.66	202.66	528.61
3	*Capital Employed	3646.05	3612.50	3437.58	3612.50

*Note:- The amount of capital employed represents the difference between the Assets and Liabilities of the Company, as it is not practicable to identify the Assets and Liabilities in respect of the above three segments.

for KELTECH ENERGIES LIMITED

Managing Director

Place : Bangalore
Date : 24th July,2015