



KELTECH ENERGIES LIMITED
 Regd. Office : Embassy Icon, 7th Floor,
 NO.3, Infantry Road, Bangalore-560 001
 UNAUDITED FINANCIAL RESULTS FOR THE THREE ENDED ON 31ST DECEMBER, 2015

(Rs.in Lacs)

	Particulars	Quarter Ended			Cumulative Upto		Previous Accounting year ended on
		31.12.2015 Unaudited	30.09.2015 Unaudited	31.12.2014 Unaudited	31.12.2015 Unaudited	31.12.2014 Unaudited	31.03.2015 Audited
	PART I						
1	(a). Net sales/Income from Operations (Net of Excise duty)	4358.33	4070.85	4775.42	13233.50	13711.23	19156.93
	(b). Other Operating Income	23.48	2.47	10.82	29.50	33.10	39.66
	Total Income (a+b)	4381.81	4073.32	4786.24	13263.00	13744.33	19196.59
2	Expenses						
	a. Cost of Materials Consumed	2581.05	2580.07	3412.89	8583.94	9544.10	13136.66
	b. Purchase of stock-in-trade	138.08	232.72	145.17	531.69	323.10	701.43
	c. Changes in Inventories of Finished goods, work in progress and stock-in-trade	105.68	6.06	16.71	105.39	(32.61)	(70.30)
	d. Employees benefits expense	287.67	295.89	254.73	887.32	788.93	1135.93
	e. Depreciation and amortisation expense	96.46	96.14	77.29	288.29	283.14	379.04
	f. Other Expenses	921.96	622.66	772.90	2257.45	2178.39	3121.48
	Total Expenses	4130.90	3833.54	4679.69	12654.08	13085.05	18404.24
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	250.91	239.78	106.55	608.92	659.28	792.35
4	Other Income	2.39	17.86	5.97	22.97	11.24	14.54
5	Profit before Finance Costs and Exceptional Items (3+4)	253.30	257.64	112.52	631.89	670.52	806.89
6	Finance Costs	63.84	71.28	62.84	198.33	200.57	278.28
7	Profit after Finance Costs but before Exceptional Items (5-6)	189.46	186.36	49.68	433.56	469.95	528.61
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	189.46	186.36	49.68	433.56	469.95	528.61
10	Tax expense (including Deferred Tax)	63.42	61.90	17.12	149.49	153.58	186.68
11	Net profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	126.04	124.46	32.56	284.07	316.37	341.93
12	Extraordinary items(net of tax expense)	0	0	0	0	0	0
13	Net Profit(+)/Loss(-) for the period (11-12)	126.04	124.46	32.56	284.07	316.37	341.93
14	Share Premium (Face Value of Rs.10 each)	99.99	99.99	99.99	99.99	99.99	99.99
15	Reserves excluding revaluation reserves	----	----	----	----	----	3512.51
16	Earning 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)	12.60	12.45	3.26	28.41	31.64	34.19

Notes:-

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 22nd January 2016 and are reviewed by the Statutory Auditors.

for Keltech Energies Limited

Managing Director

Place : Mumbai
 Date : 22nd January, 2016



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

Sl. No.	Particulars	Quarter Ended			Cumulative Upto		(Rs./lacs)
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	Previous year (Audited)
		1	SEGMENT REVENUE				
	Net Sales/Income from Operations						
	1) Explosives	3612.86	3540.95	4451.83	11473.03	12739.11	17436.54
	2) Perilite	293.80	455.01	306.20	1193.83	901.31	1533.45
	3) Site Contract Income						
	a) Explosives related	0.00	0.00	0.00	0.00	0.00	0.00
	b) Perilite related	451.67	74.89	17.39	566.64	70.81	186.95
	4) Un-allocable Income	25.87	20.33	16.79	52.47	44.34	54.20
	TOTAL	4384.20	4091.18	4792.21	13285.97	13755.57	19211.14
	Less: Inter Segment Sales						
	1) Explosives	0	0	0	0	0	0
	2) Perilite						
	3) Site Contract Income						
	a) Explosives related						
	b) Perilite related						
	Net Sales/Income from Operations	4384.20	4091.18	4792.21	13285.97	13755.57	19211.14
2	Segment Result before Tax and Interest						
	1) Explosives	283.61	160.09	124.30	550.14	674.56	731.62
	2) Perilite	(66.79)	11.17	(47.24)	(75.56)	(133.76)	(129.38)
	3) Site Contract Income						
	a) Explosives related	0	0	0	0	0	0
	b) Perilite related	(3.45)	49.41	13.97	61.27	49.02	86.65
	Total	213.37	220.67	91.03	535.85	589.82	688.89
	Less: (i) Interest	49.78	54.64	58.14	154.76	164.21	214.48
	Add : (i) Un-allocable Income	25.87	20.33	16.79	52.47	44.34	54.20
	Total Profit before tax	189.46	186.36	49.68	433.56	469.95	528.61
3	*Capital Employed	3796.54	3770.50	3615.82	3796.54	3615.82	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 : Mumbai
Date : 22nd January, 2016