



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

**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2016**

(Rs.in Lacs)

Sl. No.	Particulars	Quarter Ended			Current Accounting year ended on	Previous Accounting year ended on
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from Operations					
	(a). Net sales/Income from Operations (Net of excise duty)	4674.22	4358.33	5445.70	17907.72	19156.93
	(b). Other Operating Income	6.13	23.48	6.56	35.63	39.66
	<b>Total Income from operations (net) (a+b)</b>	<b>4680.35</b>	<b>4381.81</b>	<b>5452.26</b>	<b>17943.35</b>	<b>19196.59</b>
2	Expenses					
	(a) Cost of Materials Consumed	3181.23	2581.05	3592.56	11765.17	13136.66
	(b) Purchase of stock-in-trade	206.10	138.08	378.33	737.79	701.43
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(54.64)	105.68	(37.69)	50.75	(70.30)
	(d) Employees benefits expense *	305.85	287.67	347.00	1193.17	1135.93
	(e) Depreciation and amortisation expense	98.11	96.46	95.90	386.40	379.04
	(f) Other Expenses	710.81	921.96	943.09	2968.26	3121.48
	<b>Total Expenses</b>	<b>4447.46</b>	<b>4130.90</b>	<b>5319.19</b>	<b>17101.54</b>	<b>18404.24</b>
3	Profit from Operations before Other Income, Finance costs and Exceptional Items (1-2)	232.89	250.91	133.07	841.81	792.35
4	Other Income	2.65	2.39	3.30	25.62	14.54
5	Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)	235.54	253.30	136.37	867.43	806.89
6	Finance Costs	60.93	63.84	77.71	259.26	278.28
7	Profit after Finance Costs but before Exceptional Items (5-6)	174.61	189.46	58.66	608.17	528.61
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	174.61	189.46	58.66	608.17	528.61
10	Tax expense (including Deferred Tax)	70.70	63.42	33.10	220.19	186.68
11	Net profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	103.91	126.04	25.56	387.98	341.93
12	Extraordinary items(net of tax expense)	0	0	0	0	0
13	Net Profit(+)/Loss(-) for the period (11-12)	103.91	126.04	25.56	387.98	341.93
14	Paid-up Equity Share Capital (Face Value of Rs. 10 each)	99.99	99.99	99.99	99.99	99.99
15	Reserves excluding revaluation reserves	----	----	----	3870.40	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 annualized)	10.39	12.60	2.56	38.80	34.19

Notes:-

\* Including prior period expenses of Rs.47.44 lacs in current quarter and accounting year ended on 31st March, 2016 (P.Y. Nil)

1) At the Board Meeting held on 20th May, 2016 a Dividend of Rs.2.50 per share of Rs.10/-each(25%) has been declared for Financial Year 2015-2016 (Previous Year - 25%)

2) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 20th May, 2016 and are Audited by the Statutory Auditors.

3) The figures for the quarter ended 31st March, 2016 are the balancing figures between audited figures in respect of the full financials year ended on 31st March, 2016 and the published year to date figures upto the Quarter ended 31st December, 2015.

4) Previous period/year figures have been re-grouped/re-classified, wherever necessary to confirm to current period/year classification.

for KELTECH ENERGIES LIMITED

Managing Director



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

YEARLY REPORTING OF SEGMENT WISE REVENUE, RESULTS  
 AND CAPITAL EMPLOYED

(₹./lacs)

Sl. No.	Particulars	Quarter Ended			Current year ended on	Previous year ended on
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	<b>SEGMENT REVENUE</b>					
	Net Sales/Income from Operations					
	1) Explosives	4282.42	3612.86	4697.43	15755.45	17436.54
	2) Perlite	375.21	293.80	632.14	1569.04	1533.45
	3) Site Contract Income-Perlite related	16.59	451.67	116.14	583.23	186.95
	4) Un-allocable Income	8.78	25.87	9.86	61.25	54.20
	<b>TOTAL</b>	<b>4683.00</b>	<b>4384.20</b>	<b>5455.57</b>	<b>17968.97</b>	<b>19211.14</b>
	Less: Inter Segment Sales					
	1) Explosives	0	0	0	0	0
	2) Perlite	-	-	-	-	-
	3) Site Contract Income-Perlite related	-	-	-	-	-
	<b>Net Sales/Income from Operations</b>	<b>4683.00</b>	<b>4384.20</b>	<b>5455.57</b>	<b>17968.97</b>	<b>19211.14</b>
2	<b>Segment Result before Tax and Interest</b>					
	1) Explosives	242.23	283.61	57.06	792.37	731.62
	2) Perlite	(49.07)	(66.79)	4.38	(124.63)	(129.38)
	3) Site Contract Income-Perlite related	8.42	(3.45)	37.63	69.69	86.65
	<b>Total</b>	<b>201.58</b>	<b>213.37</b>	<b>99.07</b>	<b>737.43</b>	<b>688.89</b>
	Less:(i) Interest	35.75	49.78	50.27	190.51	214.48
	Add :(i) Un-allocable Income	8.78	25.87	9.86	61.25	54.20
	<b>Total Profit before tax</b>	<b>174.61</b>	<b>189.46</b>	<b>58.66</b>	<b>608.17</b>	<b>528.61</b>
3	<b>*Capital Employed</b>	<b>3970.39</b>	<b>3796.54</b>	<b>3612.50</b>	<b>3970.39</b>	<b>3612.50</b>

\*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 : 20th May, 2016

KELTECH ENERGIES LIMITED  
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2016

( ₹ Lacs)

Particulars		As at 31st March,2016	As at 31st March,2015
		(Audited)	(Audited)
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	Share capital	99.99	99.99
	Reserves and surplus	3,870.40	3,512.51
		<b>3,970.39</b>	<b>3,612.50</b>
<b>2</b>	<b>Non-current liabilities</b>		
	Long-term borrowings	998.52	821.86
	Deferred tax liabilities (Net)	260.32	267.96
	Long-term provisions	300.88	255.66
		<b>1,559.72</b>	<b>1,345.48</b>
<b>3</b>	<b>Current liabilities</b>		
	Short-term borrowings	719.29	503.99
	Trade payables	2,286.32	2,978.20
	Other current liabilities	1,087.82	1,176.36
	Short-term provisions	179.29	143.72
		<b>4,272.72</b>	<b>4,802.27</b>
	<b>Total</b>	<b>9,802.83</b>	<b>9,760.25</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	Fixed assets		
	Tangible assets	4,291.00	4,499.73
	Intangible assets	1.95	1.70
	Capital work-in-progress	590.54	43.28
	Non-current investments	0.10	0.10
	Long-term loans and advances	823.82	482.43
		<b>5,707.41</b>	<b>5,027.24</b>
<b>2</b>	<b>Current assets</b>		
	Inventories	1,188.89	1,319.75
	Trade receivables	2,245.53	2,766.20
	Cash and Bank Balances	350.39	374.72
	Short-term loans and advances	305.75	270.45
	Other current assets	4.86	1.89
		<b>4,095.42</b>	<b>4,733.01</b>
	<b>Total</b>	<b>9,802.83</b>	<b>9,760.25</b>