



KELTECH ENERGIES LIMITED
Regd. Office : Embassy Icon, 7th Floor,
N0.3, Infantry Road, Bangalore-560 001
CIN :L30007KA1977PLC031660
Unaudited Financial Results for the Quarter ended 30th June, 2017

(Rs./Lacs)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2017 (Unaudited)	31.03.2017 (Audited) Refer Note-3	30.06.2016 (Unaudited)	31.03.2017 (Audited)
1	Revenue from Operations	5,971.46	6,116.53	5,165.99	21,311.67
2	Other Income	3.52	(2.32)	1.44	22.83
3	Total Income (1+2)	5,974.98	6,114.21	5,167.43	21,334.50
4	Expenses:				
	(a) Cost of Materials Consumed	3,451.33	3,503.11	3,226.87	12,496.00
	(b) Purchase of stock-in-trade	214.01	112.61	198.13	605.37
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(78.62)	57.49	(73.26)	(2.84)
	(d) Excise duty	595.77	609.06	510.53	2,046.34
	(e) Employees benefits expense	338.79	371.14	310.39	1,259.99
	(f) Finance Costs	69.21	100.40	70.27	309.39
	(g) Depreciation and amortisation expense	122.71	128.92	97.96	440.97
	(h) Other Expenses	879.36	914.16	668.37	3,287.35
	Total Expenses (4)	5,592.56	5,796.89	5,009.26	20,442.57
5	Profit/(Loss) before exceptional items and tax (3 - 4)	382.42	317.32	158.17	891.93
6	Exceptional items	-	-	-	-
7	Profit/(Loss) before tax (5 - 6)	382.42	317.32	158.17	891.93
8	Income tax expense				
	i) Current tax	135.00	85.79	56.58	201.79
	ii) Deferred tax	(8.38)	24.55	(5.40)	106.28
	Total tax expense	126.62	110.34	51.18	308.07
9	Profit/(Loss) for the period (7 - 8)	255.80	206.98	106.99	583.86
10	Other Comprehensive Income				
	i) Remeasurements of post-employment to profit or loss	(1.95)	4.74	(4.19)	(7.82)
	ii) Income tax relating to these items	0.64	(1.57)	1.39	2.58
	Other comprehensive income for the period (net of tax) [10]	(1.31)	3.17	(2.80)	(5.24)
11	Total comprehensive income for the period (9 + 10)	254.49	210.15	104.19	578.62
12	Earing Per Share (EPS) (In Rs.)				
	Basic and diluted EPS	25.58	20.70	10.70	58.39

Notes:-**1. Unaudited Segment wise Revenue, Results, Assets and Liabilities for the Quarter ended 30th June 2017**

QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES					
(Rs.in Lacs)					
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2016 (Unaudited)	31.03.2017 (Audited)
1	SEGMENT REVENUE				
	Gross Income from Operations				
	1) Explosives	5,446.11	5,756.02	4,658.60	19,341.83
	2) Perlite	511.63	326.53	498.66	1,840.42
	3) Other Operating Revenue (Un-allocable)	13.72	33.98	8.73	129.42
	TOTAL	5,971.46	6,116.53	5,165.99	21,311.67
	Less: Inter Segment Sales				
	1) Explosives	-	-	-	-
	2) Perlite	-	-	-	-
	Net Income from Operations	5,971.46	6,116.53	5,165.99	21,311.67
2	Segment Result before Tax and Interest				
	1) Explosives	504.53	417.05	204.22	987.25
	2) Perlite	(81.01)	(57.15)	(10.80)	(11.15)
	Total	423.52	359.90	193.42	976.10
	Less:(i) Interest	58.34	74.24	45.42	236.42
	Add :(i) Un-allocable Income	17.24	31.66	10.17	152.25
	Total Profit before tax	382.42	317.32	158.17	891.93
3	Segment Assets				
	1) Explosives	7,935.21	7,942.47	7,433.69	7,942.47
	2) Perlite	2,463.17	2,266.44	2,115.10	2,266.44
	3) Un-allocable Assets	907.49	1,116.79	1,051.92	1,116.79
	Total Segment Assets	11,305.87	11,325.70	10,600.71	11,325.70
4	Segment Liabilities				
	1) Explosives	3,871.17	3,860.23	3,366.55	3,860.23
	2) Perlite	891.39	919.10	802.11	919.10
	3) Un-allocable Liabilities	1,747.47	2,004.42	2,309.44	2,004.42
	Total Segment Liabilities	6,510.03	6,783.75	6,478.10	6,783.75

2. The Above Financial Results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 21st July 2017 and are reviewed by the Statutory Auditors.

3. The figures for the preceeding quarter ended March 31, 2017 as reported in this Un-audited Financial Results, are the balancing figures between Audited figures in respect of the full financial year ended March 31, 2017 and published year to date Un-audited figures upto the end of third quarter of the financial year

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

For KELTECH ENERGIES LIMITED

Managing Director

Place : Bangalore

Date : 21st July 2017