



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, 2018

(INR in Lakhs)

Sl. No.	Particulars	Quarter Ended			
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
1	Revenue from Operations	5,929.01	5,263.75	6,184.48	20,787.03
2	Other Income	13.86	13.04	3.52	19.44
3	Total Income (1+2)	5,942.87	5,276.79	6,188.00	20,806.47
4	Expenses:				
	(a) Cost of Materials Consumed	3,785.52	3,195.08	3,451.33	12,224.64
	(b) Purchase of stock-in-trade	249.87	261.18	214.01	801.83
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.64)	(61.33)	(78.62)	(160.86)
	(d) Excise duty	-	-	595.77	576.63
	(e) Employees benefits expense	285.62	286.57	324.06	1,282.18
	(f) Finance Costs	86.23	64.26	69.21	308.43
	(g) Depreciation and amortisation expense	121.28	128.19	122.71	493.15
	(h) Other Expenses	1,124.37	1,236.44	1,107.11	4,159.94
	Total Expenses (4)	5,652.25	5,110.39	5,805.58	19,685.94
5	Profit/(Loss) before exceptional items and tax (3 - 4)	290.62	166.40	382.42	1,120.53
6	Exceptional items	-	-	-	-
7	Profit/(Loss) before tax (5 - 6)	290.62	166.40	382.42	1,120.53
8	Income tax expense				
	i) Current tax	87.00	63.00	135.00	390.00
	ii) Deferred tax	(1.63)	(14.42)	(8.38)	(24.84)
	Total tax expense	85.37	48.58	126.62	365.16
9	Profit/(Loss) for the period (7 - 8)	205.25	117.82	255.80	755.37
10	Other Comprehensive Income				
	i) Remeasurements of post-employment to profit or loss	(1.95)	29.84	(1.95)	23.98
	ii) Income tax relating to these items	0.57	(8.92)	0.64	(6.98)
	Other comprehensive income for the period (net of tax) [10]	(1.38)	20.92	(1.31)	17.00
11	Total comprehensive income for the period (9 + 10)	203.87	138.74	254.49	772.37
12	Earing Per Share (EPS) (In Rs.)				
	Basic and diluted EPS	20.53	11.78	25.58	75.54

Notes:-**1. Un-audited Segment wise Revenue, Results, Assets and Liabilities for the Quarter ended 30th June 2018**

QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES					
(INR in Lakhs)					
Sl. No.	Particulars	Quarter Ended			
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
1	SEGMENT REVENUE				
	Gross Income from Operations				
	1) Explosives	4,937.01	4,459.14	5,446.11	17,995.21
	2) Perlite	757.21	648.59	511.63	2,108.76
	3) Other Operating Revenue (Un-allocable)	234.79	156.02	226.74	683.06
	TOTAL	5,929.01	5,263.75	6,184.48	20,787.03
	Less: Inter Segment Sales				
	1) Explosives	-	-	-	-
	2) Perlite	-	-	-	-
	Net Income from Operations	5,929.01	5,263.75	6,184.48	20,787.03
2	Segment Result before Tax and Interest				
	1) Explosives	283.65	271.11	504.53	1,525.14
	2) Perlite	(3.18)	(78.93)	(81.01)	(248.79)
	Total	280.47	192.18	423.52	1,276.35
	Less:(i) Interest	42.25	55.00	58.34	255.19
	Add :(i) Un-allocable Income	52.40	29.22	17.24	99.37
	Total Profit before tax	290.62	166.40	382.42	1,120.53
3	Segment Assets				
	1) Explosives	7,933.26	7,611.34	7,935.21	7,611.34
	2) Perlite	2,510.34	2,402.42	2,463.17	2,402.42
	3) Un-allocable Assets	1,523.14	1,091.34	907.49	1,091.34
	Total Segment Assets	11,966.74	11,105.10	11,305.87	11,105.10
4	Segment Liabilities				
	1) Explosives	3,503.21	2,977.81	3,871.17	2,977.81
	2) Perlite	798.94	860.11	891.39	860.11
	3) Un-allocable Liabilities	2,176.48	1,982.94	1,747.47	1,982.94
	Total Segment Liabilities	6,478.63	5,820.86	6,510.03	5,820.86

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 20th July, 2018 and are reviewed by the Statutory Auditors.

3. Revenues from operations for the current quarter are not comparable with previous periods, since sales are net of GST whereas excise duties formed a part of other expenses in previous periods.

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 : 20th July, 2018