



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

Un-audited Financial Results for the Quarter ended 30th June, 2020

Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2020 (Un-audited)	31.03.2020 (Audited)	30.06.2019 (Un-audited)	31.03.2020 (Audited)
1	Revenue from Operations	4,080.27	4,938.10	6,433.59	21,588.23
2	Other Income	11.20	9.85	9.18	38.86
3	Total Income (1+2)	4,091.47	4,947.95	6,442.77	21,627.09
4	Expenses:				
	(a) Cost of Materials Consumed	2,244.81	3,179.81	3,894.44	12,997.30
	(b) Purchase of stock-in-trade	161.42	300.19	260.12	1,014.86
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	48.17	50.39	81.56	(68.85)
	(d) Employees benefits expense	341.51	413.84	360.59	1,513.11
	(e) Finance Costs	46.63	70.97	50.96	244.40
	(f) Depreciation and amortisation expense	129.63	133.38	137.40	556.98
	(g) Other Expenses	893.95	1,246.31	1,230.16	4,747.37
	Total Expenses (4)	3,866.12	5,394.89	6,015.23	21,005.17
5	Profit/(Loss) before exceptional items and tax (3 - 4)	225.35	(446.94)	427.54	621.92
6	Exceptional items	-	-	-	-
7	Profit/(Loss) before tax (5 - 6)	225.35	(446.94)	427.54	621.92
8	Income tax expense				
	i) Current tax	79.00	(89.06)	129.00	218.94
	ii) Deferred tax	(20.91)	(11.96)	0.06	(70.94)
	Total tax expense	58.09	(101.02)	129.06	148.00
9	Profit/(Loss) for the period (7 - 8)	167.26	(345.92)	298.48	473.92
10	Other Comprehensive Income				
	i) Remeasurements of post-employment to profit or loss	(10.00)	(47.78)	(5.00)	(62.78)
	ii) Income tax relating to these items	2.52	11.99	1.39	15.77
	Other comprehensive income for the period (net of tax) [10]	(7.48)	(35.79)	(3.61)	(47.01)
11	Total comprehensive income for the period (9 + 10)	159.78	(381.71)	294.87	426.91
12	Earing Per Share (EPS) (In Rs.)				
	Basic and diluted EPS	16.73	(34.59)	29.85	47.39

Notes:-**1. Un-audited Segment wise Revenue, Results, Assets and Liabilities for the Quarter Ended 30th June, 2020**

QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES					
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2020 (Un-audited)	31.03.2020 (Audited)	30.06.2019 (Un-audited)	31.03.2020 (Audited)
1	SEGMENT REVENUE				
	Gross Income from Operations				
	1) Explosives	3,465.14	4,243.00	5,304.98	17,815.01
	2) Perlite	439.39	600.45	915.07	2,780.46
	3) Other Operating Revenue (Un-allocable)	175.74	94.65	213.54	992.76
	TOTAL	4,080.27	4,938.10	6,433.59	21,588.23
	Less: Inter Segment Sales				
	1) Explosives	-	-	-	-
	2) Perlite	-	-	-	-
	Net Income from Operations	4,080.27	4,938.10	6,433.59	21,588.23
2	Segment Result before Tax and Interest				
	1) Explosives	207.69	(278.97)	327.29	298.33
	2) Perlite	(23.04)	(88.48)	77.55	60.77
	Total	184.65	(367.45)	404.84	359.10
	Less:(i) Interest	30.35	42.99	35.13	169.02
	Add :(i) Un-allocable Income	71.05	(36.50)	57.83	431.84
	Total Profit before tax	225.35	(446.94)	427.54	621.92
3	Segment Assets				
	1) Explosives	8,238.08	8,957.24	8,435.55	8,957.24
	2) Perlite	2,481.92	2,558.03	2,605.69	2,558.03
	3) Un-allocable Assets	2,001.00	1,680.96	2,226.42	1,680.96
	Total Segment Assets	12,721.00	13,196.23	13,267.66	13,196.23
4	Segment Liabilities				
	1) Explosives	2,947.89	3,376.54	4,058.69	3,376.54
	2) Perlite	413.88	479.10	758.70	479.10
	3) Un-allocable Liabilities	2,982.29	3,123.43	2,335.02	3,123.43
	Total Segment Liabilities	6,344.06	6,979.07	7,152.41	6,979.07

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 12th August, 2020 and are subjected to Limited Review by the Statutory Auditors.

3. The Company had shut-down plants following nationwide lockdown which was announced by the Government of India in view of COVID-19. From April, 2020, operations at plants had commenced in a phased manner taking into account directives from various Government authorities. The Company's total revenue from operations and profit for the current quarter were impacted due to the lock-down. The Company has considered the possible effects that may result from COVID-19 in the preparation of these financial results including the recoverability of carrying amounts of financial and non-financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of COVID-19, the Company has, at the date of approval of the financial results, used internal and external sources of information and expects that the carrying amount of the assets will be recovered. The impact of COVID-19 on the Company's financial results may differ from that estimated as at the date of approval of the same.

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 : 12th August, 2020