



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, 2021

(INR in Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2021 (Un-audited)	31.03.2021 (Audited)	30.06.2020 (Un-audited)	31.03.2021 (Audited)
1	Revenue from Operations	7,139.67	7,399.41	4,080.27	22,019.45
2	Other Income	9.40	8.56	11.20	40.49
3	Total Income (1+2)	7,149.07	7,407.97	4,091.47	22,059.94
4	Expenses:				
	(a) Cost of Materials Consumed	5,295.44	4,992.17	2,244.81	13,681.06
	(b) Purchase of stock-in-trade	339.57	230.60	161.42	839.25
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(310.27)	64.65	48.17	143.82
	(d) Employees benefits expense	434.32	437.35	341.51	1,632.01
	(e) Finance Costs	53.72	61.30	46.63	227.00
	(f) Depreciation and amortisation expense	137.22	138.28	129.63	536.24
	(g) Other Expenses	947.43	1,333.38	893.95	4,375.19
	Total Expenses (4)	6,897.43	7,257.73	3,866.12	21,434.57
5	Profit/(Loss) before exceptional items and tax (3 - 4)	251.64	150.24	225.35	625.37
6	Exceptional items	-	317.76	-	317.76
7	Profit/(Loss) before tax (5 - 6)	251.64	(167.52)	225.35	307.61
8	Income tax expense				
	i) Current tax	71.00	(21.41)	79.00	136.59
	ii) Deferred tax	(5.94)	20.78	(20.91)	(16.55)
	Total tax expense	65.06	(0.63)	58.09	120.04
9	Profit/(Loss) for the period (7 - 8)	186.58	(166.89)	167.26	187.57
10	Other Comprehensive Income				
	i) Remeasurements of post-employment to profit or loss	(5.00)	26.60	(10.00)	(3.40)
	ii) Income tax relating to these items	1.26	(6.70)	2.52	0.85
	Other comprehensive income for the period (net of tax) [10]	(3.74)	19.90	(7.48)	(2.55)
11	Total comprehensive income for the period (9 + 10)	182.84	(146.99)	159.78	185.02
12	Earning Per Share (EPS) (In Rs.)				
	Basic and diluted EPS	18.66	(16.69)	16.73	18.76

Notes:-					
1. Un-audited Segment wise Revenue, Results, Assets and Liabilities for the Quarter Ended 30th June, 2021					
QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES					
(INR in Lakhs)					
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2021 (Un-audited)	31.03.2021 (Audited)	30.06.2020 (Un-audited)	31.03.2021 (Audited)
1	SEGMENT REVENUE				
	Gross Income from Operations				
	1) Explosives	6,109.60	6,310.04	3,465.14	18,452.79
	2) Perlite	767.57	848.05	439.39	2,684.21
	3) Other Operating Revenue (Un-allocable)	262.50	241.32	175.74	882.45
	TOTAL	7,139.67	7,399.41	4,080.27	22,019.45
	Less: Inter Segment Sales				
	1) Explosives	-	-	-	-
	2) Perlite	-	-	-	-
	Net Income from Operations	7,139.67	7,399.41	4,080.27	22,019.45
2	Segment Result before Tax and Interest				
	1) Explosives	238.86	(210.50)	207.69	255.70
	2) Perlite	(33.15)	(0.31)	(23.04)	(154.07)
	Total	205.71	(210.81)	184.65	101.63
	Less:(i) Interest	31.37	39.94	30.35	158.11
	Add :(i) Un-allocable Income	77.30	83.23	71.05	364.09
	Total Profit before tax	251.64	(167.52)	225.35	307.61
3	Segment Assets				
	1) Explosives	10,212.49	9,791.63	8,238.08	9,791.63
	2) Perlite	2,316.68	2,344.04	2,481.92	2,344.04
	3) Un-allocable Assets	2,130.49	2,011.55	2,001.00	2,011.55
	Total Segment Assets	14,659.66	14,147.22	12,721.00	14,147.22
4	Segment Liabilities				
	1) Explosives	3,908.74	3,992.47	2,947.89	3,992.47
	2) Perlite	466.70	286.27	413.88	286.27
	3) Un-allocable Liabilities	3,714.18	3,481.30	2,982.29	3,481.30
	Total Segment Liabilities	8,089.62	7,760.04	6,344.06	7,760.04
<p>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 30th July, 2021 and are subjected to Limited Review by the Statutory Auditors.</p> <p>3. 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.</p> <p>4. Previous Period figures have been re-grouped / re-classified, wherever necessary, to confirm to current period classification.</p>					
<p>For KELTECH ENERGIES LIMITED</p>					
<p>Managing Director</p>					
<p>Place : Bangalore Date : 30th July, 2021</p>					