



KALPATARU®

KALPATARU POWER TRANSMISSION LTD.

REGD. OFFICE : 101, PART-III, G.I.D.C. ESTATE, SECTOR - 28, GANDHINAGAR-382028.

(₹ in Lacs)

(₹ in Lacs)

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012

Sr. No.	Particulars	Standalone			
		For Quarter Ended			Year Ended
		30/06/2012 (Unaudited)	31/03/2012 (Unaudited)	30/06/2011 (Unaudited)	31/03/2012 (Audited)
PART-I STATEMENT OF FINANCIAL RESULTS					
1	Income from Operations				
	(a) Net Sales / Income from Operations (Net of Excise duty)	68,986	1,06,027	57,337	2,98,662
	(b) Other Operating Income	957	135	1,237	4,610
	Total Income from Operations (net)	69,943	1,06,162	58,574	3,03,272
2	Expenses				
	(a) Cost of materials consumed	36,392	53,733	27,320	1,48,858
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, Work-in-Progress and Stock-in-trade	(3,972)	1,403	(1,622)	1,337
	(d) Erection & Sub-Contracting Expenses	17,323	25,909	16,290	73,564
	(e) Employee Benefits Expense	4,306	4,916	4,235	17,023
	(f) Depreciation & Amortisation Expense	1,204	1,218	1,174	4,810
	(g) Other Expenditure	8,855	10,904	5,445	29,565
	Total Expenses :	64,108	98,083	52,842	2,75,157
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	5,835	8,079	5,732	28,115
4	Other Income	1,318	1,387	1,322	5,118
5	Profit/(loss) from ordinary activities before finance cost and Exceptional Items (3+4)	7,153	9,466	7,054	33,233
6	Finance Costs	3,143	2,293	2,321	10,825
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	4,010	7,173	4,733	22,408
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	4,010	7,173	4,733	22,408
10	Tax Expense	1,275	1,498	1,375	5,918
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	2,735	5,675	3,358	16,490
12	Extraordinary Items (net of tax expense ₹ in lacs)	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	2,735	5,675	3,358	16,490
14	Paid Up Equity Share Capital (Face Value of ₹ 2/- each)	3,069	3,069	3,069	3,069
15	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year	-	-	-	1,71,186
16.i	Earnings Per Share (EPS) (before extraordinary items of ₹ 2 each) (not annualised)				
	a) Basic	1.78	3.70	2.19	10.75
	b) Diluted	1.78	3.70	2.19	10.75
16.ii	Earnings Per Share (EPS) (after extraordinary items of ₹ 2 each) (not annualised)				
	a) Basic	1.78	3.70	2.19	10.75
	b) Diluted	1.78	3.70	2.19	10.75

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30/06/2012

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	No. of Shares	6,53,62,501	6,78,09,244	6,90,79,240	6,78,09,244
	Percentage (%) of Shareholding	42.59	44.19	45.01	44.19
2	Promoters and Promoter Group Shareholding				
	a) Pledge/Encumbered				
	- No. of Shares	3,75,95,000	3,74,75,000	1,42,39,000	3,74,75,000
	- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	42.67	43.75	16.87	43.75
	- Percentage of shares (as a % of the total Share Capital of the Company)	24.50	24.42	9.28	24.42
	b) Non-encumbered				
	- No. of Shares	5,05,03,069	4,81,76,326	7,01,42,330	4,81,76,326
	- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	57.33	56.25	83.13	56.25
	- Percentage of shares (as a % of the total Share Capital of the Company)	32.91	31.39	45.71	31.39
	Particulars	3 months ended 30/06/2012			
B INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter		Nil		
	Received during the quarter		Nil		
	Disposed of during the quarter		Nil		
	Remaining unresolved at the end of the quarter		Nil		

SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE, 2012

Sr. No.	Particulars	Standalone			
		For Quarter Ended			Year Ended
		30/06/2012 (Unaudited)	31/03/2012 (Unaudited)	30/06/2011 (Unaudited)	31/03/2012 (Audited)
A	Segment Revenue				
	a) Transmission & Distribution	61,124	93,155	52,268	2,64,052
	b) Infrastructure EPC	7,591	11,520	5,118	33,875
	c) Others	1,228	1,487	1,188	5,345
	TOTAL:	69,943	1,06,162	58,574	3,03,272
	Less: Inter Segment Revenue	-	-	-	-
	Net Sales / Income from Operations	69,943	1,06,162	58,574	3,03,272
B	Segment Results				
	[Profit (+) / Loss (-) before tax & Finance cost]				
	a) Transmission & Distribution	5,618	7,361	5,281	26,325
	b) Infrastructure EPC	320	974	412	1,925
	c) Others	(34)	78	54	338
	Total:	5,904	8,413	5,747	28,588
	Less : Finance cost	3,143	2,293	2,321	10,825
	Add : Other un-allocable income net off un-allocable expenditure	1,249	1,053	1,307	4,645
	Total Profit Before Tax	4,010	7,173	4,733	22,408
C	Capital Employed				
	[Segment Assets - Segment Liabilities]				
	a) Transmission & Distribution	1,36,574	1,08,458	1,14,667	1,08,458
	b) Infrastructure EPC	39,459	32,486	18,778	32,486
	c) Others	8,950	8,516	10,011	8,516
	d) Unallocable	65,606	72,635	71,579	72,635
	TOTAL	2,50,589	2,22,095	2,15,035	2,22,095

Note :

- The above results were reviewed by the Audit Committee and recommended for approval of the Board and approved by the Board at their meeting held on 4th August, 2012.
- The Statutory Auditors of the Company have conducted a "limited review" of the above financial results.
- Figures for the Quarter ended March 31, 2012 are the balancing figures between audited figures in respect of full financial year ended March 31, 2012 and year to date figures upto the third quarter of that financial year.
- The previous Period's / Year's figures have been regrouped / rearranged wherever considered necessary.

By Order of the Board of Directors
For KALPATARU POWER TRANSMISSION LTD.Pankaj Sachdeva
Managing DirectorPlace : Gandhinagar
Dated : 04th August, 2012Please visit our website: www.kalpatarupower.com