



# KALPATARU<sup>®</sup> POWER TRANSMISSION LTD.

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2011

(₹ In Lacs)

Sr. No.	Particulars	Unaudited		Audited
		For Quarter Ended		For Year Ended
		30/6/2011	30/6/2010	31/3/2011
1	Net Sales/Income from Operations	58,268	54,370	287,054
2	Other Operating Income	190	230	815
3	<b>Total Income (1+2)</b>	<b>58,458</b>	<b>54,600</b>	<b>287,869</b>
4	Expenditure			
	(A) (Increase)/Decrease in Stock in Trade & Work in Progress	(1,622)	(1,278)	1,254
	(B) Consumption of Raw Materials, Accessories & Components	27,786	22,734	127,680
	(C) Erection & Sub-Contracting Expenses	15,747	16,579	78,513
	(D) Employee's Emoluments	4,393	4,582	19,342
	(E) Depreciation	1,174	1,108	4,593
	(F) Other Expenditure	5,482	4,784	27,455
	<b>Total Expenditure</b>	<b>52,960</b>	<b>48,509</b>	<b>258,837</b>
5	Profit from Operations before Other Income, Interest and Exceptional Items (3-4)	5,498	6,091	29,032
6	Other Income/(Loss)	1,444	837	4,644
7	Profit before Interest & Exceptional Items (5+6)	6,942	6,928	33,676
8	Interest	2,207	1,898	8,015
9	Profit after Interest but before Exceptional Items (7-8)	4,735	5,030	25,661
10	Exceptional Items	-	-	-
11	Profit/(Loss) from Ordinary Activities before Tax (9-10)	4,735	5,030	25,661
12	Tax Expense	1,375	1,344	6,602
13	Net Profit / (Loss) from Ordinary Activities after Tax (11-12)	3,360	3,686	19,059
14	Extraordinary Items	-	-	-
15	<b>Net Profit(+)/Loss(-) for the period (13-14)</b>	<b>3,360</b>	<b>3,686</b>	<b>19,059</b>
16	Paid Up Equity Share Capital (Face Value of ₹ 2/- each)	3,069	3,069	3,069
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	155,998
18	Earnings Per Share (EPS) in ₹ (Not Annualised)			
	a) Basic and Diluted before Extraordinary Item	2.19	2.54	12.58
	b) Basic and Diluted after Extraordinary Item	2.19	2.54	12.58
19	Public Shareholding			
	No. of Shares	69,079,240	69,079,240	69,079,240
	Percentage (%) of Shareholding	45.01	45.01	45.01
20	Promoters and Promoter Group Shareholding			
	a) Pledge/Encumbered			
	- No. of Shares	14,239,000	7,950,000	14,239,000
	- Percentage of Shares(as a % of the total Shareholding of promoter & promoter group)	16.87	9.42	16.87
	- Percentage of shares (as a % of the total Share Capital of the Company)	9.28	5.18	9.28
	b) Non - Encumbered			
	- No. of Shares	70,142,330	76,431,330	70,142,330
	- Percentage of Shares(as a % of the total Shareholding of promoter & promoter group)	83.13	90.58	83.13
	- Percentage of shares (as a % of the total Share Capital of the Company)	45.71	49.81	45.71

## Segment wise Revenue, Results and Capital Employed

(₹ In Lacs)

Sr. No.	Particulars	Unaudited		Audited
		For Quarter Ended		For Year Ended
		30/6/2011	30/6/2010	31/3/2011
<b>A</b>	<b>Segment Revenue</b>			
	a) Transmission & Distribution Division	52,281	48,196	253,851
	b) Real Estate Division	3	15	25
	c) Biomass Energy Division	1,056	723	4,308
	d) Infrastructure Division	5,118	5,666	29,685
	Total	58,458	54,600	287,869
	Less: Inter Segment Revenue	-	-	-
	<b>Net Sales / Income from Operations</b>	<b>58,458</b>	<b>54,600</b>	<b>287,869</b>
<b>B</b>	<b>Segment Results</b>			
	[Profit/(Loss) before tax & interest]			
	a) Transmission & Distribution Division	5,436	5,843	26,381
	b) Real Estate Division	2	14	22
	c) Biomass Energy Division	52	(200)	323
	d) Infrastructure Division	143	533	2,720
	Total	5,633	6,190	29,446
	Less : i. Interest	2,207	1,898	8,015
	Add : ii. Other un-allocable income net off un-allocable expenditure	1,309	738	4,230
	<b>Total Profit Before Tax</b>	<b>4,735</b>	<b>5,030</b>	<b>25,661</b>
<b>C</b>	<b>Capital Employed</b>			
	a) Transmission & Distribution Division	114,667	138,745	107,012
	b) Real Estate Division	42	46	43
	c) Biomass Energy Division	9,969	8,197	7,869
	d) Infrastructure Division	18,778	22,037	15,610
	e) Unallocable	71,579	62,964	73,882
	<b>Total</b>	<b>215,035</b>	<b>231,989</b>	<b>204,416</b>

### Notes :

- The above results were reviewed by the Audit Committee and approved by the Board at their meeting held on 29th July, 2011. A limited review has been carried out by the Auditors of the Company.
- The previous year figures have been regrouped wherever considered necessary.
- Unutilised QIP funds of ₹ 173 crores has been temporarily deployed in debt schemes of mutual funds and bank deposits.
- The equity shares of the company were sub-divided from 1 equity share of ₹ 10/- each to 5 equity shares of ₹ 2/- each pursuant to the approval of shareholders at Extra Ordinary General Meeting held on 28th August, 2010. Accordingly, the number of shares and the earning per share of the previous periods have been restated to make the same comparable.
- The number of Investor complaints for the quarter ended 30th June, 2011 were :  
Opening - Nil, Received - 3, Disposed off - 3 and Balance - Nil

Place : Gandhinagar  
Dated : 29th July, 2011

By Order of the Board of Directors  
For KALPATARU POWER TRANSMISSION LTD.  
PANKAJ SACHDEVA  
Managing Director

Please visit our website: [www.kalpatarupower.com](http://www.kalpatarupower.com)