



KELLTON TECH SOLUTIONS LTD.

KELLTON TECH SOLUTIONS LIMITED

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND 3 MONTHS ENDED 30.SEP.2015 (Figures in Lakhs)

SL NO	PARTICULARS	UNAUDITED			UNAUDITED		AUDITED
		QUARTER ENDED			YEAR TO DATE FIGURES		YEAR ENDED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	30.06.2015
1	INCOME FROM OPERATIONS						
	a) Net sales / income from operations (Net of excise duty)	11017.74	10375.88	4240.68	11017.74	4240.68	23790.07
	b) Other operating Income	4.07	0.00	0.00	4.07	0.00	0.00
	Total Income from operations (Net)	11,021.81	10,375.88	4,240.68	11,021.81	4,240.68	23,790.07
2	EXPENDITURE						
	(a) Cost of materials consumed	-123.50	(36.64)	-	(123.50)	0.00	279.80
	(b) Purchase of stock in trade	0.00	0.00	52.94	-	52.94	0.00
	(c) Changes in inventories of F.G, WIP and Stock in trade	0.00	0.00	45.45	-	45.45	0.00
	(d) Employee benefits expenses	5569.74	5425.67	2467.96	5,569.74	2467.96	12797.51
	(e) Depreciation and amortisation expenses	75.68	86.38	85.03	75.68	85.03	283.94
	(f) Other Expenses	3974.68	3710.95	1145.08	3,974.68	1145.08	7455.33
	Total Expenses	9496.60	9186.36	3796.46	9496.60	3796.46	20816.58
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1525.21	1189.52	444.22	1525.21	444.22	2973.49
4	Other Income	7.31	59.67	0.79	7.31	0.79	174.22
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+/- 4)	1532.52	1249.19	445.01	1532.52	445.01	3147.71
6	Finance costs	266.42	191.11	107.94	266.42	107.94	587.21
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+/- 6)	1266.10	1058.08	337.07	1266.10	337.07	2560.50
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) ordinary activities before tax (7+/-8)	1266.10	1058.08	337.07	1266.10	337.07	2560.50
10	Provision for Taxation	309.04	199.58	23.82	309.04	23.82	353.10
11	Profit / (Loss) ordinary activities before tax (9+/-10)	957.06	858.50	313.25	957.06	313.25	2207.40
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 +/- 12)	957.06	858.50	313.25	957.06	313.25	2207.40
14	Share of Profit / (Loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+/- 15)	957.06	858.50	313.25	957.06	313.25	2207.40
17	PAID UP EQUITY SHARE CAPITAL (Equity Share of Rs 5/- each)	2,174.08	2172	2069	2174	2069	2172.12
18	RESERVES EXCLUDING REVALUATION RESERVES (AS PER BALANCE SHEET) OF PREVIOUS ACCOUNTING YEAR	2,343.25	2214.62	2214.62	2343.25	2214.62	2214.62
19	BASIC AND DILUTED EPS FOR THE PERIOD FOR THE YEAR TO DATE AND FOR THE PREVIOUS YEAR (NOT TO BE ANNUALISED)						
	- BASIC EPS	2.20	2.05	0.85	2.20	0.85	5.26
	- DILUTED EPS	2.20	2.05	0.85	2.20	0.85	5.26
A	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
1	- NUMBER OF SHARES	16,208,842	16,208,842	15,810,374	16,208,842	15810374	16208842
	- PERCENTAGE SHAREHOLDING	37.28%	37.28%	38.20%	37.28%	38.20%	37.28%
2	Promoters and promoter group shareholding						
	a) Pledged/ Encumbered	-	-	-	-	-	-
	- Number of shares	1,200,000	-	-	1,200,000	-	-
	- Percentage of shares (as a % of the total shareholding of promoter group)	4.40%	-	-	4.40%	-	-
	- Percentage of shares (as a % of the total share capital of promoter group)	2.76%	-	-	2.76%	-	-





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b) Non- Encumbered							
- Number of shares	26,072,757	27,272,757	25,577,170	26,072,757	25,577,170	27,272,757	
- Percentage of shares (as a % of the total shareholding of promoter group)	95.60%	100.00%	100.00%	95.60%	100.00%	100.00%	
- Percentage of shares (as a % of the total share capital of promoter group)	59.96%	62.78%	61.80%	59.96%	61.80%	62.72%	

PARTICULARS		30.09.2015
B	INVESTORS COMPLAINTS	
	Pending at the beginning of the quarter	0.00
	Received during the quarter	0.00
	Disposed of during the quarter	0.00
	Remaing unresolved at the end of the quarter	0.00

1. The above financial results have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 14-Nov-2015
2. The company has one reportable segment i.e Technology
3. The above results contains consolidation of Subsidiaries and Step Down Subsidiaries of the company
4. EPS is calculated on the basis of Average number of shares during the year.

Place: Hyderabad
Date: 14.11.2015

BOARD OF DIRECTORS

Niranjn Chintam
DIRECTOR

