



KELLTON TECH SOLUTIONS LIMITED

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STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND 9 MONTHS ENDED 31.03.2015

(Rs. In lakhs)

SL NO	PARTICULARS	UNAUDITED			UNAUDITED		AUDITED YEAR ENDED 30-06-2014
		QUARTER ENDED			YEAR TO DATE FIGURES		
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	
1	INCOME FROM OPERATIONS						
	a) Net sales / income from operations (Net of excise duty)	4630.69	4542.82	4012.56	13414.19	9176.81	13364.60
	b) Other operating Income	0.00	0.00	9.77	0.00	9.77	2.53
	Total Income from operations (Net)	4,630.69	4,542.82	4,022.33	13,414.19	9,186.58	13,367.13
2	EXPENDITURE						
	(a) Cost of materials consumed	0.00	0.00	-	-	-	-
	(b) Purchase of stock in trade	56.42	145.15	125.72	254.51	716.88	825.60
	(c) Changes in inventories of F.G, WIP and Stock in trade	56.18	-39.70	57.24	61.93	-112.00	-61.93
	(d) Employee benefits expenses	2507.56	2396.32	1534.76	7371.84	4599.96	8047.97
	(e) Depreciation and amortisation expenses	75.14	37.39	67.14	197.56	166.19	232.63
	(f) Other Expenses	1190.01	1409.29	1989.50	3744.38	3192.63	3244.12
	Total Expenses	3885.31	3948.45	3774.36	11630.22	8563.66	12288.39
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	745.38	594.37	247.97	1783.97	622.92	1078.74
4	Other Income	8.70	105.06	5.62	114.55	27.30	17.24
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+/- 4)	754.08	699.43	253.59	1898.52	650.22	1095.98
6	Finance costs	156.63	131.53	60.47	396.10	194.60	334.04
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+/- 6)	597.45	567.90	193.12	1502.42	455.62	761.94
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) ordinary activities before tax (7+/-8)	597.45	567.90	193.12	1502.42	455.62	761.94
10	Provision for Taxation	47.04	82.66	44.53	153.52	71.50	124.87
11	Profit / (Loss) ordinary activities before tax (9+/-10)	550.41	485.24	148.59	1348.90	384.12	637.07
12	Extraordinary items (net of tax expenses)						
13	Net Profit / (Loss) for the period (11 +/- 12)	550.41	485.24	148.59	1348.90	384.12	637.07
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+/- 14+/-15)	550.41	485.24	148.59	1348.90	384.12	637.07
17	PAID UP EQUITY SHARE CAPITAL (Equity Share of Rs 5/- each)	217212160	206937720	177445500	217212160	177445500	217212160
18	RESERVES EXCLUDING REVALUATION RESERVES (AS PER BALANCE SHEET) OF PREVIOUS ACCOUNTING YEAR	2214.62	2214.62	936.95	2214.62	936.95	936.95
19	BASIC AND DILUTED EPS FOR THE PERIOD FOR THE YEAR TO DATE AND FOR THE PREVIOUS YEAR (NOT TO BE ANNUALISED)						
	- BASIC EPS	1.38	1.26	0.42	3.37	1.08	1.79
	- DILUTED EPS	1.38	1.26	0.42	3.37	1.08	1.79
A	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
1	- NUMBER OF SHARES	16,169,675	15,810,374	14,960,374	16,169,675	14,960,374	15,810,374
	- PERCENTAGE SHAREHOLDING	37.22%	38.20%	42.15%	37.22%	42.15%	37.22%
2	Promoters and promoter group shareholding						
	a) Pledged/ Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-



