KELLTON TECH SOLUTIONS LIMITED.

KELLTON TECH SOLUTIONS LIMITED

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2016

SL NO	PARTICULARS	AUDITED QUARTER ENDED				
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
1	INCOME FROM OPERATIONS					
	a) Net sales / income from operations (Net of excise duty)	1,691.79	1,869.70	971.62	4877.79	2807.38
	b) Other operating Income	-	-	-	-	-
	Total Income from operations (Net)	1,691.79	1,869.70	971.62	4,877.79	2,807.38
2	EXPENDITURE					
	(a) Cost of materials consumed	127.38	340.97	0.00	344.85	0.00
	(b) Purchase of stock in trade	-	-	56.42	-	254.51
	(c) Changes in inventories of F.G, WIP and Stock in trade	-	-	56.18	-	61.93
	(d) Employee benefits expenses	956.79	871.99	514.14	2677.31	1475.86
	(e) Depreciation and amortisation expenses	38.58	36.04	22.52	108.90	61.18
	(f) Other Expenses	255.79	232.85	118.94	685.52	395.96
	Total Expenses	1378.54	1481.85	768.20	3816.58	2249.44
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	313.25	387.85	203.42	1061.21	557.94
4	Other Income	30.39	0.95	0.22	33.85	2.08
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+/- 4)	343.64	388.80	203.64	1095.06	560.02
6	Finance costs	54.32	57.19	39.84	185.15	113.52
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+/- 6)	289.32	331.61	163.80	909.91	446.50
8	Exceptional items					-
9	Profit /(Loss) ordinary activities before tax (7+/-8)	289.32	331.61	163.80	909.91	446.50
10	PROVISION FOR TAXATION	69.47	78.49	-1.61	236.94	12.50
11	Profit /(Loss) ordinary activities before tax (9+/-10)	219.85	253.12	165.41	672.99	434.00
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 +/- 12)	219.85	253.12	165.41	672.99	434.00
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)	219.85	253.12	165.41	672.99	434.00
17	PAID UP EQUITY SHARE CAPITAL (Equity Share of Rs 5/- each)	234,131,300	217,649,655	217,212,160	234,131,300.00	217,212,160
18	RESERVES EXCLUDING REVALUATION RESERVES (AS PER BALANCE SHEET) OF PREVIOUS ACCOUNTING YEAR	2,343.25	2,343.25	1,543.92	2,343.25	1,543.92
19	BASIC AND DILUTED EPS FOR THE PERIOD FOR THE YEAR TO DATE AND FOR THE PREVIOUS YEAR (NOT TO BE ANNUALISED)					
	- BASIC EPS	0.47	0.58	0.41	1.51	1.08
	- DILUTED EPS	0.47	0.58	0.41	1.51	1.08
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- NUMBER OF SHARES	17,643,118	16,246,789	16,169,675	17,643,118	16169675
	- PERCENTAGE SHAREHOLDING	37.68%	37.32%	37.22%	37.68%	37.22%
2	Promoters and promoter group shareholding					
	a) Pledged/ Encumbered	-	-	-	-	-
	- Number of shares	1,200,000	1,200,000	-	1,200,000	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.11%	4.40%	-	4.11%	-
	- Percentage of shares (as a % of the total share capital of the company)	2.56%	2.76%	-	2.56%	-
	b) Non- Encumbered					
	- Number of shares	27,983,142	26,083,142	27,272,757	27,983,142	27272757
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.88%	95.60%	100.00%	95.88%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	59.75%	59.96%	62.78%	59.75%	62.78%

	PARTICULARS	31.03.2016
B	INVESTORS COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	2.00
	Disposed of during the quarter	1.00
	Remaing unresolved at the end of the quarter	1.00

1 The above financial results have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 30.05.2016

2 Previous period figures have been reworked , regrouped , rearranged and reclassified wherever necessary , to make them comparable with current period.

3 EPS is calculated on the basis of Average number of shares during the quarter.

4 The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year

5 In terms of the Companies Act 2013, the Accounts of the company have been closed as on 31st Mar 2016, as against 30th June every year. Accordingly the current year figures represent only 9 months and are not comparable with the previous year figures as on 30th June 2015.

PLACE : HYDERABAD
DATE : 30.05.2016

NIRANJAN REDDY CHINTAM
DIRECTOR
DIN: 01658591

KELLTON TECH SOLUTIONS LIMITED HYD

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CIN:L72200TG1993PLC016819

KELLTON TECH SOLUTIONS LIMITED.

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Standalone Statement of Assets and Liabilities

	Particulars	As at (current year end) (31/March/2016)	As at (previous year end) (30/June/2015)
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	234131300.00	217407995.00
	(b) Reserves and surplus	558360671.00	234325603.00
	(c) Money received against share warrants	0.00	123650000.00
	Sub-total - Shareholders' funds	792491971.00	575383598.00
2	**Share application money pending allotment**	333300.00	0.00
3	**Minority interest**	0.00	0.00
4	**Non-current liabilities**		
	(a) Long-term borrowings	494736.00	5074603.00
	(b) Deferred tax liabilities (net)	6084500.00	2399659.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	2887507.00	2406075.00
	Sub-total - Non-current liabilities	9466743.00	9880337.00

KELLTON TECH SOLUTIONS LIMITED.

5	**Current liabilities**		
	(a) Short-term borrowings	86435089.00	90774805.00
	(b) Trade payables	19281237.00	30113676.00
	(c) Other current liabilities	63449466.00	31894764.00
	(d) Short-term provisions	47158999.00	23907532.00
	Sub-total - Current liabilities	216324791.00	176690777.00
	TOTAL - EQUITY AND LIABILITIES	1018616805.00	761954712.00
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets	66467950.00	59230689.00
	(b) Goodwill on consolidation *	96250000.00	96250000.00
	(c) Non-current investments	407025609.00	259031794.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	10957827.00	8926844.00
	(f) Other non-current assets	693502.00	905356.00
	Sub-total - Non-current assets	581394888.00	424344683.00

2	**Current assets**		
	(a) Current investments	0.00	0.00
	(b) Inventories	33215545.00	4672756.00
	(c) Trade receivables	178973785.00	127226098.00
	(d) Cash and cash equivalents	21900853.00	34448319.00
	(e) Short-term loans and advances	120532042.00	96175499.00
	(f) Other current assets	82599692.00	75087361.00
	Sub-total - Current assets	437221917.00	337610033.00
	TOTAL - ASSETS	1018616805.00	761954712.00