

KESAR PETROPRODUCTS LIMITED

(CIN:L23209PN1990PLC054829)

Regd. Office: D-7/11,MIDC Lote Parshuram,Taluka Khed, Ratnagiri-415722

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PART cdf

Statement of Un-Audited Financial Results for the Quarter and half year ended 30.09.2015

(Rs. In Lacs)

Sl. No.	Particulars	3 months ended 30.09.2015	Preceeding 3 Months ended 30.06.2015	Corresponding 3 Months ended 30.09.2014	Year to Date figures for the current period ended 30.09.2015	Year to Date figures for the previous year ended 30.09.2014	Previous Year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	2981.72	4574.33	2512.52	7556.05	5486.31	14577.12
	(b) Other operating income	0	0	0	0	0	0
	Total income from operations (net)	2981.72	4574.33	2512.52	7556.05	5486.31	14577.12
2	Expenses						
	(a) Cost of materials consumed	3100.21	3823.33	2076.02	6923.54	4483.79	11787.51
	(b) Purchases of stock-in-trade	0	0	0	0	0	-302.57
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-608.38	159.13	-210.00	-449.25	-210.00	
	(d) Employee benefits expense	32.05	37.79	105.22	69.84	191.08	421.08
	(e) Depreciation and amortisation expense	27.57	27.57	9.80	55.14	19.60	97.19
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	86.47	277.00	342.99	363.47	633.17	1954.65
	Total expenses	2637.92	4324.82	2324.03	6962.74	5117.64	13957.86
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	343.8	249.51	188.49	593.31	368.67	619.26
4	Other income	6.84	13.66	1.48	20.5	6.71	41.10
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	350.64	263.17	189.97	613.81	375.38	660.36
6	Finance costs	0.7	4.98	0	5.68	0	0
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	349.94	258.19	189.97	608.13	375.38	660.36
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7+8)	349.94	258.19	189.97	608.13	375.38	660.36
10	Tax expense	62.86	45.46	0	108.32	0	150.25
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	287.08	212.73	189.97	499.81	375.38	510.11
12	Extraordinary items (net of tax expense Rs.lakhs)	0	0	0	0	0	0
13	Net Profit / (Loss) for the period (11 + 12)	287.08	212.73	189.97	499.81	375.38	510.11
14	Paid-up equity share capital (Face Value Rs.10/-)	726.73	726.73	726.73	726.73	726.73	726.73
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						655.15
16 (i)	Earnings per share (before extraordinary items) (of Rs.10/- per Share)(Not Annualised)						
	(a) Basic	3.95	2.93	2.61	6.88	5.17	7.02
	(b) Diluted	2.97	2.20	2.61	5.17	5.17	5.28
16 (ii)	Earnings per share (after extraordinary items) (of Rs.10/- per Share)(Not Annualised)						
	(a) Basic	3.95	2.93	2.61	6.88	5.16	7.02
	(b) Diluted	2.97	2.20	2.61	5.17	5.16	5.28

For KESAR PETROPRODUCTS LIMITED

Monit
Director : Authorised Signatory

PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	3767316	3767316	3767316	3767316	3767316
	- Percentage of shareholding	51.84%	51.84%	51.84%	51.84%	51.84%
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered					
	- Number of shares	3500001	3500001	3500001	3500001	3500001
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	48.16%	48.16%	48.16%	48.16%	48.16%
B	INVESTOR COMPLAINTS	3 months ended 30.09.2015				
	Pending at the beginning of the quarter	2				
	Received during the quarter	26				
	Disposed of during the quarter	26				
	Remaining unresolved at the end of the quarter	2				

For KESAR PETROPRODUCTS LIMITED

Director / Authorised Signatory
Mohit

Statement of Assets & Liabilities		(Rs in Lakhs)	
Sl. No.	Particulars	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A EQUITY AND LIABILITIES			
1 Shareholders Fund			
(a) Share Capital	726.73	726.73	
(b) Reserves and surplus	1227.63	655.15	
(c) Revaluation Reserves	2806.56	2806.56	
(d) Money received against share warrants	354.02	354.02	
Total (1)	5114.94	4542.46	
2 Share application money pending allotment	0	0	
3 Non-current liabilities			
(a) Long-term borrowings	538.51	537.29	
(b) Deferred tax liabilities (net)	5.46	10.08	
(c) Other long-term liabilities	0	0	
(d) Long-term provisions	0	0	
Total (4)	543.97	547.37	
4 Current liabilities			
(a) Short-term borrowings	0	180.00	
(b) Trade payables	3098.37	3466.15	
(c) Other current liabilities	134.71	0.81	
(d) Short-term provisions	137.12	226.35	
Total (5)	3370.2	3873.31	
Total A	9029.11	8963.14	
B ASSETS			
1 Non-current assets			
a) Fixed assets	3639.82	3694.97	
(b) Non-current investments	0	0	
(c) Deferred tax assets (net)	0	0	
(d) Long-term loans and advances	0	0.00	
(e) Other non-current assets	0	4.54	
Total (1)	3639.82	3699.51	
2 Current assets			
(a) Current investments	0	0.00	
(b) Inventories	884.34	435.09	
(c) Trade receivables	1363.19	1578.62	
(d) Cash and cash equivalents	188.02	324.56	
(e) Short-term loans and advances	2409.08	2925.36	
(f) Other current assets	544.66	0.00	
Total (2)	5389.29	5263.63	
TOTAL B	9029.11	8963.14	

NOTES

- 1 The above Un-audited Financial Results have been reviewed by the Audit committee and approved by the Board of Directors of the Company in their meetings held on 07.11.2015. The Statutory Auditors have carried out Limited Review of the same.
- 2 The Equity share of the company are sub-divided from face value of Rs. 10/- each into 10 Equity Shares of Re.1/- each w.e.f. 02.11.2015.
- 3 The company's operations predominantly comprises of only one segment - Pigment.
- 4 The figures of previous periods have been regrouped wherever considered necessary.

For and on behalf of the Board of Directors
KESAR PETRO PRODUCTS LIMITED

Sd/-
(Mohit Kaushik)
Executive Director
Director, Authorised Signatory

Date : 07.11.2015
Place : Mumbai

Mohit