

Kalpna Plastiks Limited

Registered Office : 14, Bishnupur ,Diamond Harbour Road, Bhasa , South 24 PGS – 743503
Phone : 033 3020 7856 /57 E Mail :- sarlagemsLtd@yahoo.com

Kalpna Plastiks Limited L25200WB1989PLC047702

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31ST , 2014

(Rs. In Lacs, except per share)

PART - I		Quarter ended 31.03.2014	Quarter ended 31.12.2013	Quarter ended 31.03.2013	Year ended 31.03.2014	Year ended 31.03.2013
Particulars		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net Sales/Income from Operations(net of excise duty)	0.00	0.00	1326.65	0.00	10,404.14
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	-	-	1,326.65	-	10,404.14
2	Expenses					
	a. Consumption of raw materials	0.00	0.00	1095.43	0.00	4,248.44
	b. Purchase of stock in trade / traded goods	0.00	0.00	231.60	0.00	5,972.86
	c. Increase/decrease in stock in trade and work in progress	0.00	0.00	0	0.00	111.99
	d. Employees cost	4.56	2.85	9.66	14.55	28.35
	e. Depreciation	0.02	0.13	-0.46	0.41	0.44
	f. Other expenditure	8.57	0.45	-0.13	16.16	49.74
	(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-
	Total Expenses	13.15	3.43	1,336.10	31.12	10,411.82
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	(13.15)	(3.43)	(9.45)	(31.12)	(7.68)
4	Other Income	13.31	9.59	19.74	40.01	22.09
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	0.16	6.16	10.29	8.89	14.41
6	Finance Costs	0.72	0.00	-1.64	0.73	0.25
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	(0.56)	6.16	11.93	8.16	14.16
8	Exceptional items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(0.56)	6.16	11.93	8.16	14.16
10	Tax expenses	2.08	0.00	2.48	2.08	2.48
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(2.64)	6.16	9.45	6.08	11.68
12	Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-
13	Net Profit(+) / Loss (-) for the period (11-12)	(2.64)	6.16	9.45	6.08	11.68
14	Paid-up equity share capital (Face Value of Rs. 10 each)	552.85	552.85	552.85	552.85	552.85
15	Reserve excluding Revaluation Reserves					55.51
	Earning Per Share (EPS) (Not Annualised)					
16. i	Earning Per Share (EPS) (Not Annualised) before extraordinary items (of Rs. 10/-)					
	a. Basic	(0.04)	0.11	0.17	0.11	0.21
	b. Diluted	(0.04)	0.11	0.17	0.11	0.21
16. ii	Earning Per Share (EPS) (Not Annualised) after extraordinary items (of Rs. 10/-)					
	a. Basic	(0.04)	0.11	0.17	0.11	0.21
	b. Diluted	(0.04)	0.11	0.17	0.11	0.21



Kalpena Plastik Limited

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PART - II		L25200WB1989PLC047702				
	Particulars	Quarter ended 31.03.2014	Quarter ended 31.12.2013	Quarter ended 31.03.2013	Year ended 31.03.2014	Year ended 31.03.2013
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- No. of shares	1,521,235	1,521,235	1,521,235	1,521,235	1,521,235
	- Percentage of shareholding	27.52%	27.52%	27.52%	27.52%	27.52%
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 promoters and promoter group)	NA	NA	NA	NA	NA
	- Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA
	b) Non-encumbered					
	Number of Shares	4007300	4007300	4007300	4007300	4007300
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	72.48%	72.48%	72.48%	72.48%	72.48%

Particulars		
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Year	0
	Received During the Year	0
	Disposed during the Year	0
	Remaining unresolved at the end of the	0

Statement of Assets & Liabilities as at 31st March ,2014 is given below : (Amount Rs. In Lacs)		
PARTICULARS	As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES	
	Shareholders' fund	
1	a. Share Capital	552.85
	b. Reserves and Surplus	61.60
	c. Money received against share warrants	-
	sub total - shareholders' fund	614.45
2	Share application money pending allotment	-
3	Minority Interest	-
4	Non current Liabilities	
	a. Long term borrowings	-
	b. Deferred Tax Liabilities (net)	-
	c. Other long term Liabilities	-
	d. Long term provisions	-
	Sub total - Non Current Liabilities	-
5	Current liabilities	
	a. Short term Borrowings	-
	b. Trade Payables	8.55
	c. Other current liabilities	3.16
	d. Short term provisions	34.66
	Sub total - Current Liabilities	46.37
	TOTAL - EQUITY AND LIABILITIES	660.82
		668.80



