

# 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						
	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
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Income from Operations</b>					
	(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
	<b>Total Income from operations (net)</b>	-	-	<b>1,326.65</b>	-	<b>10,404.14</b>
2	<b>Expenses</b>					
	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)	-	-	-	-	-
	<b>Total Expenses</b>	<b>13.15</b>	<b>3.43</b>	<b>1,336.10</b>	<b>31.12</b>	<b>10,411.82</b>
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	<b>(13.15)</b>	<b>(3.43)</b>	<b>(9.45)</b>	<b>(31.12)</b>	<b>(7.68)</b>
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)	<b>0.16</b>	<b>6.16</b>	<b>10.29</b>	<b>8.89</b>	<b>14.41</b>
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)	<b>(0.56)</b>	<b>6.16</b>	<b>11.93</b>	<b>8.16</b>	<b>14.16</b>
8	Exceptional items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	<b>(0.56)</b>	<b>6.16</b>	<b>11.93</b>	<b>8.16</b>	<b>14.16</b>
10	Tax expenses	2.08	0.00	2.48	2.08	2.48
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	<b>(2.64)</b>	<b>6.16</b>	<b>9.45</b>	<b>6.08</b>	<b>11.68</b>
12	Extraordinary Item (net of tax expense Rs. )	-	-	-	-	-
13	Net Profit(+) / Loss (-) for the period (11-12)	<b>(2.64)</b>	<b>6.16</b>	<b>9.45</b>	<b>6.08</b>	<b>11.68</b>
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



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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	<b>PARTICULARS OF SHAREHOLDING</b>					
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	<b>INVESTOR COMPLAINTS</b>	
	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	<b>EQUITY AND LIABILITIES</b>	
	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	<b>Non current Liabilities</b>	
	a. Long term borrowings	-
	b. Deferred Tax Liabilities (net)	-
	c. Other long term Liabilities	-
	d. Long term provisions	-
	Sub total - Non Current Liabilities	-
5	<b>Current liabilities</b>	
	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
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>660.82</b>
		<b>668.80</b>



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B	<b>ASSETS</b>				L25200WB1989PLC047702
1	<b>Non Current Assets</b>				
	a. Fixed assets		11.76		12.17
	b. Goodwill on cosolidation				-
	c. Non current Investments		2.00		2.00
	d. Deferred Tax Assets (net)				-
	e. Long Term Loans & advances		15.68		17.90
	f. Other non current assets				-
	<b>Sub total Non current assets</b>		<b>29.44</b>		<b>32.07</b>
2	<b>Current Assets</b>				
	a. Current Investments				-
	b. Inventories		1.29		1.29
	c. Trade Receivables		27.64		201.55
	d. Cash and Cash equivalants		107.18		383.37
	e. Short term loans and Investments		453.33		50.22
	f. Other current assets		41.94		0.30
	<b>Sub total current assets</b>		<b>631.38</b>		<b>636.73</b>
	<b>TOTAL -ASSETS</b>		<b>660.82</b>		<b>668.80</b>

**Notes:**

- 1 The above audited financial results for the year ended on 31st March, 2014 have been reviewed by the audit committee and have also been approved by the Board of Directors at their respective meetings
- 2 The Company operates in single business segment of plastic compounds and hence reporting under AS - 17 is not required.
- 3 Figures have been re-grouped / re- arranged wherever considered necessary.
- 4 The figures of the last quarter are the balancing figures between the audited figures in respect of full financial year ended 31st Mrarch ,2014 and published figures upto the third quarter ended 31st December, 2013.

Place : Kolkata

Date: 12th July, 2014

For Kalpena Plastiks Limited



*Deo Kishan Kalwani*  
Deo Kishan Kalwani  
Whole Time Director