

Kkalpana Plastick Limited

(Formerly Kalpena Plastiks Limited)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30TH, 2015

(Rs. in Lacs, except per share data)

PART - I							
	Particulars	Quarter ended	Quarter ended	Quarter ended	Half Year ended	Half Year ended	Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales/Income from Operations(net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenses						
	a. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchase of stock in trade / traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	c. Increase/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
	d. Employees cost	3.72	2.92	4.34	6.64	7.60	18.43
	e. Depreciation	0.04	0.05	0.00	0.09	0.10	0.36
	f. Other expenditure	1.83	4.23	6.81	6.06	9.85	26.52
	(Any item exceeding 10% of the total expenditure to be shown separately)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	5.59	7.20	11.15	12.79	17.55	45.31
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	-5.59	-7.20	-11.15	-12.79	-17.55	-45.31
4	Other Income	11.97	12.04	12.48	24.01	22.87	47.15
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	6.38	4.84	1.33	11.22	5.32	1.84
6	Finance Costs	0.04	0.00	0.49	0.04	0.49	0.49
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	6.34	4.84	0.84	11.18	4.83	1.35
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	6.34	4.84	0.84	11.18	4.83	1.35
10	Tax expenses	3.45	0.00	1.66	3.45	1.66	3.25
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	2.89	4.84	-0.82	7.73	3.17	-1.90
12	Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss (-) for the period (11-12)	2.89	4.84	-0.82	7.73	3.17	-1.90
14	Paid-up equity share capital (Face Value of Rs. 10 each)	552.85	552.85	552.85	552.85	552.85	552.85
15	Reserve excluding Revaluation Reserves						59.67
	Earning Per Share (EPS) (Not Annualised)						
16. i	Earning Per Share (EPS) (Not Annualised) before extraordinary items (of Rs. 10/-)						
	a. Basic	0.05	0.09	(0.01)	0.14	0.06	(0.03)
	b. Diluted	0.05	0.09	(0.01)	0.14	0.06	(0.03)
16. ii	Earning Per Share (EPS) (Not Annualised) after extraordinary items (of Rs. 10/-)						
	a. Basic	0.05	0.09	(0.01)	0.14	0.06	(0.03)
	b. Diluted	0.05	0.09	(0.01)	0.14	0.06	(0.03)

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Website: www.kkalpanaplastick.com

Kkalpana Plastick Limited

Sudhwan

Director

PART - II							
	Particulars	Quarter ended 30.09.2015	Quarter ended 30.06.2015	Quarter ended 30.09.2014	Half Year ended 30.09.2015	Half Year ended 30.09.2014	Year ended 31.03.2015
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	1,521,235
	- Percentage of shareholding	27.52%	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	Nil
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	NA	NA	NA	NA	NA	NA
	- Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
	b) Non-encumbered						
	Number of Shares	4007300	4007300	4007300	4007300	4007300	4007300
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	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%	72.48%

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

Statement of Assets & Liabilities as at 30th September ,2015 is given below : (Amount Rs. In Lacs)			
	PARTICULARS	As on 30.09.2015 (Unaudited)	As on 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
	Shareholders' fund		
1	a. Share Capital	552.85	552.85
	b. Reserves and Surplus	67.40	59.67
	c. Money received against share warrants		-
	sub total - shareholders' fund	620.25	612.52
2	Share application money pending allotment		-
3	Minority Interst		-
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	8.55
	c. Other current liabilities	2.15	3.44
	d. Short term provisions	13.51	10.06
	Sub total - Current Liabilities	24.21	22.05
	TOTAL - EQUITY AND LIABILITIES	644.46	634.57

Kkalpana Plastick Limited

K. Kalpana

Director

B	ASSETS			
1	Non Current Assets			
	a. Fixed assets		3.77	3.85
	b. Goodwill on consolidation			
	c. Non current Investments		2.00	2.00
	d. Deferred Tax Assets (net)			-
	e. Long Term Loans & advances			15.38
	f. Other non current assets		0.64	-
	Sub total Non current assets		6.41	21.23
2	Current Assets			
	a. Current Investments		78.00	-
	b. Inventories		1.29	1.29
	c. Trade Receivables		27.64	27.64
	d. Cash and Cash equivalents		40.31	103.06
	e. Short term loans and Investments		471.31	461.77
	f. Other current assets		19.50	19.58
	Sub total current assets		638.05	613.34
	TOTAL -ASSETS		644.46	634.57


Notes:

- 1 The above Unaudited financial results for the quarter and half year ended on 30th September, 2015 have been reviewed by the audit committee and have also been approved by the Board of Directors at their respective meetings held on 13th November, 2015.
- 2 The segment reporting is not applicable to the Company for this quarter and half year ended 30th September, 2015.
- 3 Figures have been re-grouped / re- arranged wherever considered necessary.
- 4 **Limited Review:-**
The Limited review by the Statutory Auditors of the Company for the Quarter and half year ended on 30th September, 2015, as required under Clause 41 of the Listing Agreement, has been completed and related report is being forwarded to the Stock Exchange(s). This report doesn't have any impact on the above results and notes which needs to be explained.

For Kkalpana Plastick Limited

Place : Kolkata

Date: 13th November, 2015


Deo Kishan Kalwani
(DIN - 03363450)
Whole Time Director