

# Kalpena Plastiks Limited

Registered Office : 3, Saheed Nityananda Saha Sarani, Kolkata – 700 001

## Kalpena Plastiks Limited

AUDITED FINANCIAL RESULTS FOR THE YEAR QUARTER AND YEAR ENDED MARCH 31ST, 2013

(Rs. In Lacs, except per share)

PART - I						
	Particulars	Quarter ended 31.03.2013	Quarter ended 31.12.2012	Quarter ended 31.03.2012	Year ended 31.03.2013	Year ended 31.03.2012
		Audited	Unaudited	Unaudited	Audited	Audited
1	<b>Income from Operations</b>					
	(a) Net Sales/Income from Operations(net of excise duty)	1326.65	4483.06	2622.58	10,404.14	4,117.68
	(b) Other Operating Income	0	0.00	0	-	1.93
	<b>Total Income from operations (net)</b>	<b>1,326.65</b>	<b>4,483.06</b>	<b>2,622.58</b>	<b>10,404.14</b>	<b>4,119.61</b>
2	<b>Expenses</b>					
	a. Consumption of raw materials	1095.43	1503.33	349.37	4,248.44	1,846.74
	b. Purchase of stock in trade / traded goods	231.60	2,620.24	2,320.98	5,972.86	2,320.98
	c. Increase/decrease in stock in trade and work in progress	0	318.69	(115.35)	111.99	(109.51)
	d. Employees cost	9.66	12.03	8.22	28.35	28.52
	e. Depreciation	-0.46	0.55	0.7	0.44	1.16
	f. Other expenditure	-0.13	29.05	20.34	49.74	38.61
	(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-
	<b>Total Expenses</b>	<b>1,336.10</b>	<b>4,483.89</b>	<b>2,584.26</b>	<b>10,411.82</b>	<b>4,126.50</b>
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	(9.45)	(0.83)	38.32	(7.68)	(6.89)
4	Other Income	19.74	2.35	0.02	22.09	-
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	10.29	1.52	38.34	14.41	(6.89)
6	Finance Costs	-1.64	1.08	0.01	0.25	0.09
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	11.93	0.44	38.33	14.16	(6.98)
8	Exceptional items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	11.93	0.44	38.33	14.16	(6.98)
10	Tax expenses	2.48	0	0	2.48	-
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	9.45	0.44	38.33	11.68	(6.98)
12	Extraordinary Item (net of tax expense Rs. )	-	-	-	-	-
13	Net Profit(+) / Loss (-) for the period (11-12)	9.45	0.44	38.33	11.68	(6.98)
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	43.83
	Earning Per Share (EPS) (Not Annualised)					
16. i	Earning Per Share (EPS) (Not Annualised) before extraordinary items (of Rs. 10/-)					
	a. Basic	0.17	0.008	0.69	0.21	(0.12)
	b. Diluted	0.17	0.008	0.69	0.21	(0.12)
16. ii	Earning Per Share (EPS) (Not Annualised) after extraordinary items (of Rs. 10/-)					
	a. Basic	0.17	0.008	0.69	0.21	(0.12)
	b. Diluted	0.17	0.008	0.69	0.21	(0.12)

KALPENA PLASTIKS LIMITED

Director

PART - II						
	Particulars	Quarter ended 31.03.2013	Quarter ended 31.12.2012	Quarter ended 31.03.2012	Year ended 31.03.2013	Year ended 31.03.2012
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	2
	Disposed during the Year	2
	Remaining unresolved at the end of the	0

Statement of Assets & Liabilities as at 31ST MARCH ,2013 is given below : (Amount Rs. In Lacs)						
	PARTICULARS	As on 31.03.2013 (Audited)		As on 31.03.2012 (Audited)		
A	<b>EQUITY AND LIABILITIES</b>					
	Shareholders' fund					
1	a. Share Capital		552.85		552.85	
	b. Reserves and Surplus		55.51		43.83	
	c. Money received against share warrants				-	
	sub total - shareholders' fund		608.36		596.68	
2	Share application money pending allotment		-		-	
3	Minority Interst		-		-	
4	<b>Non current Liabilities</b>					
	a. Long term borrowings		0		-	
	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		8.78		-	
	c. Other current liabilities		14.70		1,425.35	
	d. Short term provisions		36.96		34.48	
	Sub total - Current Liabilities		60.44		1,459.83	
	<b>TOTAL - EQUITY AND LIABILITIES</b>		668.80		2,056.51	
B	<b>ASSETS</b>					
1	<b>Non Current Assets</b>					
	a. Fixed assets		12.17		23.30	
	b. Goodwill on consolidation		-		-	
	c. Non current Investments		2.00		170.51	
	d. Deferred Tax Assets (net)		-		-	
	e. Long Term Loans & advances		17.90		69.82	
	f. Other non current assets		0		-	
	Sub total Non current assets		32.07		263.63	

MAJESH KUMAR SINGH  
 Director

2	<b>Current Assets</b>				
	a. Current Investments			0	-
	b. Inventories			1.29	198.38
	c. Trade Receivables			201.55	1,235.63
	d. Cash and Cash equivalents			383.37	358.27
	e. Short term loans and Investments			50.22	-
	f. Other current assets			0.3	0.60
	<b>Sub total current assets</b>			<b>636.73</b>	<b>1,792.88</b>
	<b>TOTAL -ASSETS</b>			<b>668.80</b>	<b>2,056.51</b>

**Notes:**

- 1 The above audited financial results for the quarter and year ended on 31st March, 2013 have been reviewed by the audit committee and have also been approved by the Board of Directors at their respective meetings held on 30th May, 2013.
- 2 The figures for the last quarter are balancing figures between the audited figures in respect of full financial year and year to date figures upto third quarter of the financial year.
- 3 The Company operates in single business segment of plastic compounds and hence reporting under AS - 17 is not required.
- 4 Figures have been re-grouped / re- arranged wherever considered necessary.

KALPENA PLASTIKS LIMITED  
For Kalpena Plastiks Limited

  
Director  
J. Tiwari  
Director

Place : Kolkata

Date: 30th May, 2013

**AUDITORS' REPORT  
TO THE BOARD OF DIRECTORS**

We have audited the attached Balance Sheet of **M/S. KALPENA PLASTIKS LIMITED.** as at 31<sup>st</sup> March, 2013 and also the Profit and Loss Account of the Company for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

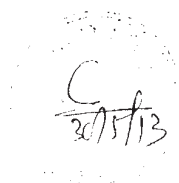
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report as follows :

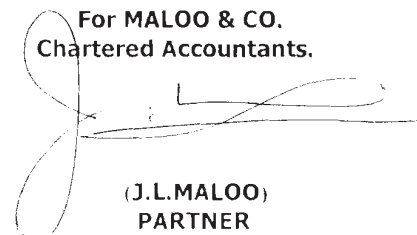
1. As required by the Companies (Auditor's Report) Order, 2003, as amended by the Companies (Auditors Report) (Amendment) Order, 2004 issued by the Central Government of India in terms of sub-section (4A) of Section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraph 4 and 5 of the said order.
2. Further to our comments in the Annexure referred to in paragraph 1 above :
  - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books and proper returns adequate for the purpose of our audit have been received from the branches not visited by us.
  - (c) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.
  - (d) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the Accounting Standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956.
  - (e) On the basis of written representation received from the directors as on 31<sup>st</sup> March, 2013 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31<sup>st</sup> March, 2013 from being appointed as a Director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
  - (f) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts, received together with The Company's Accounting Policies and the notes thereto, give the information required by Companies Act, 1956 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
    - i) In the case of Balance Sheet, of the state of affairs of the Company as at 31<sup>st</sup> March, 2013; and
    - ii) In the case of Profit and Loss Account, of the Profit of The Company for the year ended on that date.

3A, Surendra Mohan Ghosh Sarani  
Kolkata - 700001

Dated : The 30<sup>TH</sup> Day of May, 2013



**For MALOO & CO.  
Chartered Accountants.**



**(J.L.MALOO)  
PARTNER**

Membership No. 17649