



Kkalpana plastick Ltd.

KKALPANA PLASTICK LIMITED
(Formerly Kalpena Plastiks Limited)

Regd Office: 2B, Pretoria Street, Kolkata – 700 071

Telephone: 91-033-2282 3744/3745/3699/3671, Fax: 91-033-2282 3739

E-Mail: Kolkata@kkalpanaplastick.co.in Website: www.kkalpanaplastick.com

CIN: L25200WB1989PLC047702

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE 04TH QUARTER & YEAR ENDED MARCH 31, 2018

(Rs. In Lacs, except per share data)

PART - I		Standalone				
	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		Audited	UnAudited	Audited	Audited	Audited
1	Revenue from operations	0.00	0.00	0.00	0.00	0.00
2	Other Income	20.81	9.66	10.25	46.43	43.74
3	Total Revenue (1+2)	20.81	9.66	10.25	46.43	43.74
4	Expenses:					
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock in trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods Work in progress and Stock in progress	0.00	0.00	0.00	0.00	0.00
	Employee Benefits Expense	4.02	4.29	3.33	15.35	14.43
	Finance Costs	0.00	0.00	0.17	0.01	0.17
	Depreciation and amortisation expense	0.00	0.00	0.15	0.00	0.27
	Other Expenses	3.31	4.61	71.62	14.29	81.76
	Total Expenses	7.33	8.90	75.27	29.65	96.63
5	Profit before Exceptional and Extraordinary Items and Tax (3-4)	13.48	0.76	(65.02)	16.78	(52.89)
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit before Extraordinary Items and Tax (5-6)	13.48	0.76	(65.02)	16.78	(52.89)
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax (7-8)	13.48	0.76	(65.02)	16.78	(52.89)
10	Tax expenses					
1	Current Tax	0.00	0.00	(3.71)	4.83	0.12
2	Deferred Tax	0.00	0.00	0.00	0.00	0.00
11	Profit/ (Loss) for the period (9-10)	13.48	0.76	(61.31)	11.94	(53.01)
12	Other Comprehensive Income					
	A(i) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	B(i) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00

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13	Total Comprehensive Income for the period (11+12)	13.48	0.76	(61.31)	11.94	(53.01)
14	Earnings per equity share (of Rs. 10/- Each):					
	Basic	0.16	0.01	(0.57)	0.22	(0.96)
	Diluted	0.16	0.01	(0.57)	0.22	(0.96)
15	Paid up Equity Share Capital (Face Value per share of Rs. 10/- each)	552.85	552.85	552.85	552.85	552.85
16	Other Equity					48.2

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Statement of Assets & Liabilities as at 31st March, 2018 is given below : (Amount Rs. In Lacs)

PARTICULARS		As on 31.03.2018 (Audited)	As on 31.03.2017(Audit ed)
A	ASSETS		
1	Non Current Assets		
	a. Property, Plant & Equipment	0.00	0.00
	b. Capital Work-in-progress	0.00	0.00
	c. Other Intangible Assets	0.00	0.00
	d. Financial Assets	80.17	76.31
	i. Investments	49.67	48.78
	ii. Trade Receivables	0.00	0.00
	iii. Loans and deposits	0.00	0.00
	e. Other non-financial assets	0.00	0.00
	Total Non current assets	129.84	125.09
2	Current Assets		
	a. Inventories	1.29	1.29
	b. Financial Assets		
	i. Investments		0.00
	ii. Trade Receivables		0.00
	iii. Cash and Cash equivalents	165.28	205.37
	iv. Bank balances other than (iii) above		
	v. Loans and deposits	340.43	308.30
	vi. Other financial assets	15.37	0.56
	c. Other Current Assets	15.31	10.75
	Total current assets	537.67	526.28
	TOTAL -ASSETS	667.51	651.37
B	EQUITY AND LIABILITIES		
	Equity		
	Equity Share Capital	552.85	552.85
	Other Equity	106.92	94.98
	Total Equity	659.77	647.83
1	Non current Liabilities		
	a. Financial Liabilities	0.00	0.00
	i. Borrowings	0.00	0.00
	ii. Trade Payables	0.00	0.00
	iii. Other financial liabilities	0.00	0.00
	b. Provisions	0.00	0.00
	c. Deferred Tax Liabilities (Net)	0.00	0.00
	Total - Non Current Liabilities	0.00	0.00
2	Current liabilities	659.77	647.83
	a. Financial Liabilities		
	i. Borrowings	0.00	0.00
	ii. Trade Payables	0.00	0.00
	iii. Other financial liabilities	0.00	0.00
	b. Other Current Liabilities	2.82	3.45
	c. Provisions	4.92	0.09
	Total - Current Liabilities	7.74	3.54
	TOTAL - EQUITY AND LIABILITIES	667.51	651.37

Notes:

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1	The above audited financial results for the quarter ended on 31st March, 2018 have been reviewed by the audit committee and have also been approved by the Board of Directors at their respective meetings held on 29th May, 2018		
2	The company has adopted Indian Accounting Standard(Ind-As)from April1, 2017, with a transition date from April 1, 2016 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind-AS 34- Interim Financial reporting prescribed under section 133 of the companies act 2013 read with the relevant rules there under and other accounting principle generally accepted in India.		
3	Reconciliation between results previously reported under erstwhile Indian GAAP and as presented now under Ind AS for the quarter and year ended 31st March, 2017 Is given below:		
	Particulars	Quarter Ended 31st March 2017 (Rs. In Lacs)	Year Ended 31st March 2017 (Rs. In Lacs)
	Net Profit for the period as reported under previous Indian GAAP	(31.47)	(23.17)
	Less:- Fair Value of Investments through Profit & Loss	(29.84)	(29.84)
	Net Profit for period as reported under IND AS	(61.31)	(53.01)
4	Reconciliation of Equity as previously reported on account of transition from the previous Indian GAAP to Ind As for the year ended 31st March 2017 Is given below:		
	Particulars		Year Ended 31st March 2017 (Rs. In Lacs)
	Total Equity as on 31st March 2017 under previous Indian GAAP		601.05
	Add: Fair Value of Investments through Profit & Loss as on transition date		76.624
	Less:- Fair Value of Investments through Profit & Loss		(29.84)
	Total Equity as on 31st March 2017 under Ind AS		647.83
5	The Statutory Auditors, M/s B.K Sharma and Associates have issued reports with unmodified opinion on the financial results for the quarter and year ended 31st March,2018. The Audit Report will be filed with the Stock Exchanges and is also available on the Company's website.		
6	The figures of the last quarter for the current and previous year are the balancing figures between the audited figures for full financial year and the published year to date figures after giving effect to IND AS adjustments in March, 31st of the respective year.		
7	The company is engaged prilimarily in the business of plastic modules which constitute a single reporting segment Accordingly, the company is a single segment company in accordance with Indian Accounting Standard 108 " Operating Segment".		
8	Figures have been re-grouped / re- arranged wherever considered necessary.		
9	The results would be uploaded and available for viewing in the Company's website at www.kkalpanaplastick.com and on the website of Bombay Stock Exchange Limited, Calcutta Stock Exchange Limited and Delhi Stock Exchange Limited.		

Place: Kolkata
Date:29th May, 2018

For Kkalpana Plastick Limited


Deo Kishan Kalwani (DIN: 03363450)
Director

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