



# Kkalpana Industries (India) Limited

To,  
The Manager,  
Listing Department,  
Bombay Stock Exchange Limited (Designated Stock Exchange),  
PJ Towers, Dalal Street,  
Mumbai - 400 001.

Date: 08<sup>th</sup> February, 2017

Fax: 022 - 2272 3121/2037/39/41/61/1072

**Sub: Outcome of (04<sup>th</sup> of 2016-17) Board Meeting.**

**Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sirs

As informed to you earlier vide our letter dated 31.01.2017, the (04<sup>th</sup> of 2016-17) meeting of the Board of Directors of the Company was held on Wednesday, the 08th day of February, 2017, commenced at 04:00 P.M. and concluded at 05.20 P.M. In this meeting, the Board have amongst other matters considered, approved and taken on record the following:

- Un-Audited Financial Results (Standalone) for the 03<sup>rd</sup> Quarter and Nine Months ended on 31<sup>st</sup> December, 2016.
- Limited Review Report of the Statutory Auditors on the Financial Statements for the 03<sup>rd</sup> Quarter and Nine Months ended on 31<sup>st</sup> December, 2016.

A copy of Un-Audited Financial Results (Standalone) along with Limited Review Report of the Statutory Auditors on the Financial Statements for the 03<sup>rd</sup> Quarter and Nine Months ended on 31<sup>st</sup> December, 2016, as required by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is enclosed herewith for your record and reference.

The said results will be duly published in the newspaper as required by Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will be uploaded on the website of the company ([www.kkalpanagroup.com](http://www.kkalpanagroup.com)).

Kindly take the aforesaid information on record and oblige.

Thanking You,

Yours faithfully,

**For Kkalpana Industries (India) Limited**

**A.B. Chakrabarty (Membership No. FCS 7184)  
(Company Secretary)**

CC:

1. The Calcutta Stock Exchange Limited, 7 Lyons Range, Kolkata-700 001.

Regd. Office : 2B, Pretoria Street, Kolkata - 700 071

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CIN : L19202WB1985PLC039431



# Kkalpana Industries (India) Limited

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31ST, 2016

(Rs. In Lacs, except per share data)

PART - I							
Particulars	Quarter ended 31.12.2016	Quarter ended 30.09.2016	Quarter ended 31.12.2015	Nine Months ended 31.12.2016	Nine Months ended 31.12.2015	Year ended 31.03.2016	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>							
(a) Net Sales/Income from Operations(net of excise duty)	43644.45	47454.90	45234.35	138841.74	134,750.00		185,770.95
(b) Other Operating Income	277.55	399.43	202.95	914.44	707.71		1,886.93
<b>Total Income from operations (net)</b>	<b>43,922.00</b>	<b>47,854.33</b>	<b>45,437.30</b>	<b>139,756.18</b>	<b>135,457.71</b>		<b>187,657.88</b>
<b>2 Expenses</b>							
a. Consumption of raw materials	41403.10	42807.33	40940.67	125182.01	118,123.42		161,410.37
b. Purchase of stock in trade / traded goods	-	-	-	-	-		-
c. Increase/decrease in stock in trade and work in progress	-2685.44	-728.54	-830.03	-2031.25	2,653.55		4,198.38
d. Employees cost	447.52	547.29	373.04	1405.38	1,178.87		1,942.51
e. Depreciation	370.58	309.25	348.22	985.05	1,108.20		1,448.92
f. Other expenditure	2832.26	2390.05	2242.12	7498.82	6,207.22		9,181.42
(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-		-
<b>Total Expenses</b>	<b>42,368.02</b>	<b>45,325.38</b>	<b>43,074.02</b>	<b>133,040.01</b>	<b>129,271.26</b>		<b>178,181.60</b>
<b>3 Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>1,553.98</b>	<b>2,528.95</b>	<b>2,363.28</b>	<b>6,716.17</b>	<b>6,186.45</b>		<b>9,476.28</b>
<b>4 Other Income</b>	-	-	-	-	-		-
<b>5 Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>1,553.98</b>	<b>2,528.95</b>	<b>2,363.28</b>	<b>6,716.17</b>	<b>6,186.45</b>		<b>9,476.28</b>
<b>6 Finance Costs</b>	1121.72	1041.62	1704.78	3316.81	3,269.64		5,104.62
<b>7 Profit from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>432.26</b>	<b>1,487.33</b>	<b>658.50</b>	<b>3,399.36</b>	<b>2,916.81</b>		<b>4,371.66</b>
<b>8 Exceptional items</b>	-	-	2,179.41	-	2,179.41		2,668.98
<b>9 Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>432.26</b>	<b>1,487.33</b>	<b>(1,520.91)</b>	<b>3,399.36</b>	<b>737.40</b>		<b>1,702.68</b>
<b>10 Tax expenses</b>	108.06	445.82	-117.53	849.84	221.22		563.32
<b>11 Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>324.20</b>	<b>1,041.51</b>	<b>(1,403.38)</b>	<b>2,549.52</b>	<b>516.18</b>		<b>1,139.36</b>
<b>12 Extraordinary Item (net of tax expense Rs. )</b>	-	-	-	-	-		-
<b>13 Net Profit(+) / Loss (-) for the period (11-12)</b>	<b>324.20</b>	<b>1,041.51</b>	<b>(1,403.38)</b>	<b>2,549.52</b>	<b>516.18</b>		<b>1,139.36</b>
<b>14 Paid-up equity share capital (Face Value of Rs. 2/- each)</b>	1,881.46	1,881.46	1,881.46	1,881.46	1,881.46		1,881.46
<b>15 Reserve excluding Revaluation Reserves</b>							22,284.01
<b>Earning Per Share (EPS) (Not Annualised)</b>							
<b>16. i Earning Per Share (EPS) (Not Annualised) before extraordinary items (of Rs. 2/-)</b>							
a. Basic	0.34	1.11	0.82	2.71	2.86		4.05
b. Diluted	0.34	1.11	0.82	2.71	2.86		4.05
<b>16. ii Earning Per Share (EPS) (Not Annualised) after extraordinary items (of Rs. 2/-)</b>							
a. Basic	0.34	1.11	(1.49)	2.71	0.55		1.21
b. Diluted	0.34	1.11	(1.49)	2.71	0.55		1.21

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**Notes:**

- 1 The above Unaudited financial results for the quarter and nine months ended on 31st December, 2016 have been reviewed by the audit committee and have also been approved by the Board of Directors at their respective meetings held on 08th February, 2017.
- 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 **Limited Review:-**  
The Limited review by the Statutory Auditors of the Company for the Quarter and nine months ended on 31st December, 2016, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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.
- 5 The results would be uploaded and available for view on the Company's website at [www.kkalpanagroup.com](http://www.kkalpanagroup.com) and also on the website of Bombay Stock Exchange Limited and Calcutta Stock Exchange Limited.

Place : Kolkata

Date: 08th February, 2017

For Kkalpana Industries (India) Limited

  
Dr.P.R.Mukherjee

Whole Time Director

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**B. Mukherjee & Co.**  
Chartered Accountants

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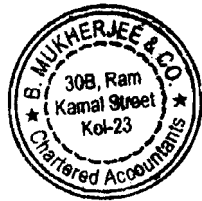
To  
The Board of Directors  
Kkalpana Industries (India) Limited  
2B Pretoria Street,  
Kolkata-700 071

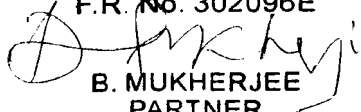
We have reviewed the accompanying statement of unaudited financial results of M/s. Kkalpana Industries (India) Limited for the quarter and nine months ended 31<sup>st</sup> December, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata  
Date: 08.02.2017.



For B. MUKHERJEE & CO.  
CHARTERED ACCOUNTANTS  
F.R. No. 302096E  
  
B. MUKHERJEE  
PARTNER  
(M. No. 002941)