

KIRAN PRINT-PACK LTD.

Regd. Office - W-166E, TTC Complex, MIDC Pawne, Navi Mumbai - 400709

Statement of Unaudited Financial Results for the Quarter Ended 31st March 2015

(Amounts in Rs. Lakhs)

Sr. No.	Particulars	3 months ended 31/03/2015	Preceding 3 months ended 31/12/2014	Corresponding 3 months ended 31/03/2014 in the previous year	Year to date figures for the year ended 31/03/2015	Previous year ended 31/03/2014
		Unaudited	Unaudited	Unaudited	Audited	Audited
	(Refer Notes below)					
1	Income from Operations					
(a)	Net Sales / Income from Operations	8.62	9.49	6.82	34.60	21.19
(b)	Other Operating Income	-	-	-	-	-
	Total Income from Operations (net)	8.62	9.49	6.82	34.60	21.19
2	Expenditure					
(a)	Cost of Materials Consumed	1.40	1.66	0.92	5.54	2.71
(b)	Purchase of Stock-in-Trade	-	-	-	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
(d)	Employee benefits expense	5.10	4.99	3.04	15.31	13.44
(e)	Depreciation and amortisation expense	1.23	0.92	3.25	4.07	13.03
(f)	Other Expenses	8.47	5.57	5.63	22.96	16.56
	Total expenses	16.20	13.14	12.84	47.88	45.74
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	(7.58)	(3.65)	(6.02)	(13.28)	(24.55)
4	Other Income	4.83	4.91	0.75	12.90	3.10
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3 + 4)	(2.75)	1.26	(5.27)	(0.38)	(21.45)
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5 - 6)	(2.75)	1.26	(5.27)	(0.38)	(21.45)
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	(2.75)	1.26	(5.27)	(0.38)	(21.45)
10	Tax Expense	(1.12)	-	(66.24)	(1.12)	(66.24)
11	Net Profit / (Loss) from Ordinary Activities after Tax (9 - 10)	(1.63)	1.26	60.97	0.74	44.79
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	(1.63)	1.26	60.97	0.74	44.79
14	Paid-up equity share capital (Face Value Rs. 10/- per share)	500.29	500.29	500.29	500.29	500.29
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	27.51	27.51	27.51	27.51	27.51
16.i	Earnings per Share (before extra ordinary items) of Rs. 10/- each) (not annualised)					
(a)	Basic	(0.03)	0.03	1.22	0.01	0.90
(b)	Diluted	(0.03)	0.03	1.22	0.01	0.90
16.ii	Earnings per Share (after extra ordinary items) of Rs. 10/- each) (not annualised)					
(a)	Basic	(0.03)	0.03	1.22	0.01	0.90
(b)	Diluted	(0.03)	0.03	1.22	0.01	0.90



Select Information for the Quarter and year ended 31st March 2015

Sr. No.	Particulars	3 months ended 31/03/2015	Preceding 3 months ended 31/12/2014	Corresponding 3 months ended 31/03/2014 in the previous year	Year to date figures for the year ended 31/03/2015	Previous year ended 31/03/2014
A	Particulars of Shareholding					
1	Public Shareholding					
	- Number of shares	1463000	1463000	1463000	1463000	1463000
	- Percentage of shareholding	29.24%	29.24%	29.24%	29.24%	29.24%
2	Promoters and promoter group shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
	b) Non-Encumbered					
	- Number of Shares	3539900	3539900	3539900	3539900	3539900
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	70.76%	70.76%	70.76%	70.76%	70.76%

Particulars		3 months ended 31/03/2015
B	Investor Complaints	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the year	Nil
	Remaining unresolved at the end of the quarter	Nil



Notes

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company in the Meeting held on 14th May, 2015
- 2 Statement of Assets and Liabilities

(Amounts in Rs. Lakhs)

Particulars		As at	As at
		31/03/2015	31/03/2014
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	500.29	500.29
	(b) Reserves and surplus	(155.18)	(124.89)
	Sub-total - Shareholders' funds	345.11	375.40
2	Share application money pending allotment	-	-
3	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	-	-
4	Current liabilities		
	(a) Short-term borrowings	27.00	27.00
	(b) Trade payables	6.11	5.22
	(c) Other current liabilities	8.25	1.03
	(d) Short term provisions	-	-
	Sub-total - Current liabilities	41.36	33.25
	TOTAL - EQUITY AND LIABILITIES	386.47	408.65
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	25.87	74.74
	(b) Non current investments	3.80	3.80
	(c) Deferred tax assets	82.42	67.43
	(d) Long term loans and advances	2.76	1.85
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	114.85	147.82
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	0.40	0.84
	(c) Trade receivables	25.47	27.94
	(d) Cash and cash equivalents	19.92	8.73
	(e) Short term loans and advances	224.96	223.32
	(f) Other current assets	0.87	-
	Sub-total - Current assets	271.62	260.83
	TOTAL - ASSETS	386.47	408.65

- 3 Effective 1st April, 2014, the Company has revised the useful life of the fixed assets based on Schedule II of the Companies Act, 2013 for the purposes of providing depreciation on fixed assets. Accordingly the carrying amount of the fixed assets as on 1st April, 2014 has been depreciated over the remaining revised useful life of the fixed asset. Consequently, in case of fixed assets which have completed their useful life prescribed under Schedule II to the Companies Act, 2013, the carrying value of such assets as on April 1, 2014 amounting to Rs. 31.03 lakhs (net of tax of Rs.13.88 lakhs) has been adjusted to the retained earnings and in case of other assets the carrying value is depreciated over the revised remaining useful.
- 4 Tax Expense includes current tax, deferred tax and adjustments of taxes for the earlier periods, if any.
- 5 Figures for the last quarter are the balancing figures between the figures for the full financial year and published year to date figures up to the third quarter of the year.
- 6 The Company operates into a single business segment, namely printing. Therefore the information pursuant to Accounting Standard 17 on Segment Reporting is not applicable.
- 7 Previous period's / year's figures have been regrouped / rearranged wherever considered necessary.

Place : Mumbai
Dated : 14th May 2015



For KIRAN PRINT-PACK LTD.

Karan Mohita

KARAN MOHTA
(Director)
DIN : 02138590