

# KIRAN PRINT-PACK LTD.

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

## Statement of Standalone Unaudited Financial Results for the Quarter Ended 31st March 2014

(Amounts in Rs. Lakhs)

Sr. No.	Particulars	3 months ended 31/03/2014	Preceding 3 months ended 31/12/2013	Corresponding 3 months ended 31/03/2013 in the previous year	Year to date figures for the year ended 31/03/2014	Previous year ended 31/03/2013
		Unaudited	Unaudited	Audited	Audited	Audited
	(Refer Notes below)					
<b>1</b>	<b>Income from Operations</b>					
(a)	Net Sales / Income from Operations	6.82	3.31	9.90	21.19	38.00
(b)	Other Operating Income	-	-	-	-	-
	<b>Total Income from Operations (net)</b>	<b>6.82</b>	<b>3.31</b>	<b>9.90</b>	<b>21.19</b>	<b>38.00</b>
<b>2</b>	<b>Expenditure</b>					
(a)	Cost of Materials Consumed	0.92	0.72	1.07	2.71	4.42
(b)	Purchase of Stock-in-Trade	-	-	-	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
(d)	Employee benefits expense	3.04	3.67	3.46	13.44	14.71
(e)	Depreciation and amortisation expense	3.25	3.26	3.26	13.03	13.04
(f)	Other Expenses	5.63	4.05	5.50	16.56	17.63
	<b>Total expenses</b>	<b>12.84</b>	<b>11.70</b>	<b>13.29</b>	<b>45.74</b>	<b>49.80</b>
<b>3</b>	<b>Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)</b>	<b>(6.02)</b>	<b>(8.39)</b>	<b>(3.39)</b>	<b>(24.55)</b>	<b>(11.80)</b>
4	Other Income	0.75	0.85	0.75	3.10	3.00
<b>5</b>	<b>Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3 + 4)</b>	<b>(5.27)</b>	<b>(7.54)</b>	<b>(2.64)</b>	<b>(21.45)</b>	<b>(8.80)</b>
6	Finance Costs	-	-	-	-	-
<b>7</b>	<b>Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5 - 6)</b>	<b>(5.27)</b>	<b>(7.54)</b>	<b>(2.64)</b>	<b>(21.45)</b>	<b>(8.80)</b>
8	Exceptional Items	-	-	-	-	(48.58)
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before Tax (7 + 8)</b>	<b>(5.27)</b>	<b>(7.54)</b>	<b>(2.64)</b>	<b>(21.45)</b>	<b>(57.38)</b>
10	Tax Expense	(66.24)	-	(2.76)	(66.24)	(2.76)
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after Tax (9 - 10)</b>	<b>60.97</b>	<b>(7.54)</b>	<b>0.12</b>	<b>44.79</b>	<b>(54.62)</b>
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>60.97</b>	<b>(7.54)</b>	<b>0.12</b>	<b>44.79</b>	<b>(54.62)</b>
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	<b>Earnings per Share (before extra ordinary items) of Rs. 10/- each) (not annualised)</b>					
(a)	Basic	1.22	(0.15)	0.00	0.90	(1.09)
(b)	Diluted	1.22	(0.15)	0.00	0.90	(1.09)
16.ii	<b>Earnings per Share (after extra ordinary items) of Rs. 10/- each) (not annualised)</b>					
(a)	Basic	1.22	(0.15)	0.00	0.90	(1.09)
(b)	Diluted	1.22	(0.15)	0.00	0.90	(1.09)



Select Information for the Quarter and year ended 31st March 2014

Sr. No.	Particulars	3 months ended 31/03/2014	Preceding 3 months ended 31/12/2013	Corresponding 3 months ended 31/03/2013 in the previous year	Year to date figures for the year ended 31/03/2014	Previous year ended 31/03/2013
<b>A</b>	<b>Particulars of Shareholding</b>					
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 31/03/2014
<b>B</b>	<b>Investor Complaints</b>	
	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



## Standalone Statement of Assets and Liabilities

(Amounts in Rs. Lakhs)

Particulars		As at 31/03/2014	As at 31/03/2013
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	500.29	500.29
	(b) Reserves and surplus	(124.89)	(169.68)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>375.40</b>	<b>330.61</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	27.00	27.47
	(b) Trade payables	5.22	8.23
	(c) Other current liabilities	1.03	1.30
	(d) Short term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>33.25</b>	<b>37.00</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>408.65</b>	<b>367.61</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	74.74	87.77
	(b) Non current investments	3.80	3.80
	(c) Deferred tax assets	67.43	1.19
	(d) Long term loans and advances	1.85	3.94
	(e) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>147.82</b>	<b>96.70</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	0.84	0.85
	(c) Trade receivables	27.94	33.17
	(d) Cash and cash equivalents	8.73	7.85
	(e) Short term loans and advances	223.32	229.04
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>260.83</b>	<b>270.91</b>
	<b>TOTAL - ASSETS</b>	<b>408.65</b>	<b>367.61</b>

### 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, 2014
- 2 Tax Expense includes current tax, deferred tax and adjustments of taxes for the earlier periods, if any.
- 3 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 relevant financial year.
- 4 The Company operates into a single business segment, namely printing. Therefore the information pursuant to Accounting Standard 17 on Segment Reporting is not applicable.
- 5 Previous period's / year's figures have been regrouped / rearranged wherever considered necessary.

Place : Mumbai  
Dated : 29th May 2014

For KIRAN PRINT-PACK LTD.

*Karan Mohhta*  
**KARAN MOHTA**  
(Director)

