



**KELLTON TECH SOLUTIONS LIMITED.**

Hyderabad, November 1, 2016

To,

The General Manager Listing Department Bombay Stock Exchange Limited P.J. Towers, Dalal Street, Mumbai-400 001 Fax No: 022-22722037/39/41/61	The Vice President Listing Department National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai -400 051 Fax No: 022- 26598237/38
--	---

Dear Sir/Madam,

**Sub: Submission of Unaudited Financial Results for the quarter and half year ended September 30, 2016 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Scrip Code: 519602/ Symbol: KELLTONTEC**

With reference to the subject cited, it is hereby informed that the Board of Directors of the Company at its meeting held on Tuesday, 1<sup>st</sup> November, 2016 at 9 a.m. at the registered office of the Company, *inter alia*, considered and approved the unaudited Financial Results (standalone and consolidated) for the quarter and half year ended 30<sup>th</sup> September, 2016.

Copy of unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2016, along with Limited Review Report is enclosed herewith.

Thanking you,

Yours faithfully,

For Kellton Tech Solutions Limited

  
Niranjana Chintam  
Director  
DIN: 01658591



**MAHES, VIRENDER & SRIRAM**  
Chartered Accountants



6-3-788/36&37A, Ameerpet, Hyderabad - 500 016.

Tel: 040 - 23401738 Fax : 040 - 23401739 Email : mvshyd@yahoo.com

To  
The Board of Directors  
M/s. Kellton Tech Solutions Limited  
Plot No 1367, Road No 45  
Jubilee Hills, Hyderabad-500 033.

We have audited the quarterly consolidated financial results of Kellton Tech Solutions Limited for the quarter ended 30-Sep-2016 and the consolidated year to date results for the period 1-Apr -2016 to 30-Sep-2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

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 results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.





**MAHES, VIRENDER & SRIRAM**  
Chartered Accountants



6-3-788/36&37A, Ameerpet, Hyderabad - 500 016.

Tel: 040 - 23401738 Fax : 040 - 23401739 Email : mvshyd@yahoo.com

a) These interim financial statements contains consolidation of the following subsidiary companies

- (i) Kellton Dbydx Software Pvt Ltd (India)
- (ii) Kellton Tech Inc (USA)
- (iii) Supremesoft Global Inc (USA) - Step Down Subsidiary
- (iv) Evantage Solutions Inc (USA) - Step Down Subsidiary
- (v) Vivos Professional Services LLC (USA) - Step Down Subsidiary
- (vi) Kellton Tech Solutions Inc (USA)
- (vii) Prosoft Technology Group (USA) Step Down Subsidiary
- (viii) Intellipeople Inc (USA) Step Down Subsidiary
- (ix) Cyberworld Solutions Inc (USA) Step Down Subsidiary
- (x) Kellton Tech Limited (Ireland)
- (xi) Bokanyi Consulting Inc (USA) Step Down Subsidiary
- (xii) Kellton Tech (UK) Limited (Scotland) Step Down Subsidiary

(b) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(c) give a true and fair view of the consolidated net profit/loss account and other financial information for the quarter ended 30-Sep-2016 as well as the consolidated year to date results for the period from 1-Apr-2016 to 30-Sep-2016.

for Mahesh , Virender & Sriram  
Chartered Accountants

  
(B.R. Mahesh)  
Partner  
M.No. 018628



Place : Hyderabad,  
Date : 01<sup>st</sup> November, 2016.



# KELLTON TECH SOLUTIONS LIMITED.

KELLTON TECH SOLUTIONS LIMITED						
STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND 6 MONTHS ENDED 30.09.2016						
SL NO	PARTICULARS	UNAUDITED QUARTER ENDED			UNAUDITED YEAR TO DATE FIGURES	
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015
1	<b>INCOME FROM OPERATIONS</b>					
	a) Net sales / Income from operations (Net of excise duty)	15107.38	14,009.35	11017.74	29116.73	21393.62
	b) Other operating Income	0.00	0.00	4.07	0.00	4.07
	<b>Total Income from operations (Net)</b>	<b>15,107.38</b>	<b>14,009.35</b>	<b>11,021.81</b>	<b>29,116.73</b>	<b>21,397.69</b>
2	<b>EXPENDITURE</b>					
	(a) Cost of materials consumed	52.95	45.46	-123.50	98.41	-160.14
	(b) Purchase of stock in trade	0.00	0.00	0.00	-	-
	(c) Changes in inventories of F.G, WIP and Stock In trade	0.00	0.00	0.00	-	-
	(d) Employee benefits expenses	7447.41	7284.45	5569.74	14731.66	10995.41
	(e) Depreciation and amortisation expenses	79.02	83.49	75.68	162.51	162.06
	(f) Other Expenses	5499.83	4778.14	3974.68	10277.97	7685.63
	<b>Total Expenses</b>	<b>13079.21</b>	<b>12191.54</b>	<b>9496.60</b>	<b>25270.75</b>	<b>18682.96</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>2028.17</b>	<b>1817.81</b>	<b>1525.21</b>	<b>3845.98</b>	<b>2714.73</b>
4	<b>Other Income</b>	<b>16.05</b>	<b>33.98</b>	<b>7.31</b>	<b>50.03</b>	<b>66.98</b>
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+/- 4)</b>	<b>2044.22</b>	<b>1851.79</b>	<b>1532.52</b>	<b>3896.01</b>	<b>2781.71</b>
6	<b>Finance costs</b>	<b>266.35</b>	<b>228.97</b>	<b>266.42</b>	<b>495.32</b>	<b>457.53</b>
7	<b>Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+/- 6)</b>	<b>1777.87</b>	<b>1622.82</b>	<b>1266.10</b>	<b>3400.69</b>	<b>2324.18</b>
8	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Profit / (Loss) ordinary activities before tax (7+/- 8)</b>	<b>1777.87</b>	<b>1622.82</b>	<b>1266.10</b>	<b>3400.69</b>	<b>2324.18</b>
10	<b>Provision for Taxation</b>	<b>450.03</b>	<b>402.86</b>	<b>309.04</b>	<b>852.89</b>	<b>508.62</b>
11	<b>Profit / (Loss) ordinary activities before tax (9+/- 10)</b>	<b>(450.03)</b>	<b>1219.96</b>	<b>957.06</b>	<b>2547.80</b>	<b>1815.56</b>
12	<b>Extraordinary items (net of tax expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13	<b>Net Profit / (Loss) for the period (11 +/- 12)</b>	<b>(450.03)</b>	<b>1219.96</b>	<b>957.06</b>	<b>2547.80</b>	<b>1815.56</b>
14	<b>Share of Profit / (Loss) of associates</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15	<b>Minority Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+/- 14+/- 15)</b>	<b>(450.03)</b>	<b>1219.96</b>	<b>957.06</b>	<b>2547.80</b>	<b>1815.56</b>
17	<b>PAID UP EQUITY SHARE CAPITAL (Equity Share of Rs 5/- each)</b>	<b>2,353.18</b>	<b>2349.97</b>	<b>2,174</b>	<b>2,353.18</b>	<b>2,174.07</b>
18	<b>RESERVES EXCLUDING REVALUATION RESERVES (AS PER BALANCE SHEET) OF PREVIOUS ACCOUNTING YEAR</b>	<b>10,230.78</b>	<b>2343.25</b>	<b>2,343.25</b>	<b>10,230.78</b>	<b>2343.25</b>
19	<b>BASIC AND DILUTED EPS FOR THE PERIOD FOR THE YEAR TO DATE AND FOR THE PREVIOUS YEAR (NOT TO BE ANNUALISED)</b>					
	- BASIC EPS	2.82	2.60	2.20	5.42	4.25
	- DILUTED EPS	2.80	2.59	2.20	5.38	4.25
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public shareholding</b>					
	- NUMBER OF SHARES	17,880,597	17,816,434	16,217,175	17,880,597	16,217,175
	- PERCENTAGE SHAREHOLDING	37.99%	37.91%	37.29%	37.99%	37.29%
2	<b>Promoters and promoter group shareholding</b>					
	a) Pledged/ Encumbered					
	- Number of shares	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.11	4.11	4.4	4.11	4.4
	- Percentage of shares (as a % of the total share capital of the company)	2.55	2.55	2.76	2.55	2.76

b) Non- Encumbered					
- Number of shares	27,983,142	27,983,142	26,072,757	27,983,142	26,072,757
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.88	95.88	95.60%	95.88	95.60%
- Percentage of shares (as a % of the total share capital of the company)	59.45	59.45	59.96	59.45	59.96

PARTICULARS	30.09.2016
<b>B INVESTORS COMPLAINTS</b>	
Pending at the beginning of the quarter	0.00
Received during the quarter	0.00
Disposed of during the quarter	0.00
Remaining unresolved at the end of the quarter	0.00

- The above financial results have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 01.11.2016
- The above results contains consolidation of Subsidiaries and Step Down Subsidiaries of the company
- EPS is calculated on the basis of Average number of shares during the year.

Place: Hyderabad  
Date: 01.11.2016

NIRANJAN CHINTAM  
DIRECTOR  
DIN: 01658591







# KELLTON TECH SOLUTIONS LIMITED.

## Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone / Consolidated Statement of Assets and Liabilities		As at (current year end) (30/Sep/2016)	As at (previous year end) (31/Dec/2015)*
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	235318695.00	217649655.00
	(b) Reserves and surplus	1291124000.00	654905931.00
	(c) Money received against share warrants	0.00	270000000.00
	<b>Sub-total - Shareholders' funds</b>	1526442695.00	1142555586.00
<b>2</b>	<b>Share application money pending allotment</b>	33597.00	0.00
<b>3</b>	<b>Minority interest *</b>	0.00	0.00
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	287142824.00	311840158.00
	(b) Deferred tax liabilities (net)	15702226.00	6262338.00
	(c) Other long-term liabilities	54853350.00	106606984.00
	(d) Long-term provisions	4019870.00	3813470.00
	<b>Sub-total - Non-current liabilities</b>	361718270.00	428522950.00

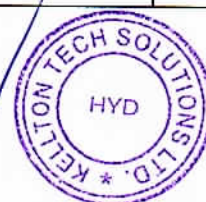
*[Handwritten signature]*

*[Circular stamp: KELLTON TECH SOLUTIONS LTD. \* HYD]*



# KELLTON TECH SOLUTIONS LIMITED.

Standalone / Consolidated Statement of Assets and Liabilities		As at (current year end) (30/Sep/2016)	As at (previous year end) (31/Dec/2015)*
Particulars			
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	488776736.00	400643869.00
	(b) Trade payables	192206914.00	189661392.00
	(c) Other current liabilities	206528357.00	192360490.00
	(d) Short-term provisions	659707116.00	535719152.00
	<b>Sub-total - Current liabilities</b>	1547219123.00	1318384903.00
	<b>TOTAL - EQUITY AND LIABILITIES</b>	3435413685.00	2889463439.00
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	104755291.00	103507909.00
	(b) Goodwill on consolidation *	1302986416.00	1011384363.00
	(c) Non-current investments	Nil	Nil
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	15429611.00	14125873.00
	(f) Other non-current assets	552266.00	764120.00
	<b>Sub-total - Non-current assets</b>	1423723584.00	1129782265.00



**KELLTON TECH SOLUTIONS LIMITED.**

Standalone / Consolidated Statement of Assets and Liabilities		As at (current year end) (30/Sep/2016)	As at (previous year end) (31/Dec/2015)*
Particulars			
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	24362206.00	40889299.00
	(c) Trade receivables	1287560711.00	929985301.00
	(d) Cash and cash equivalents	75389465.00	133673313.00
	(e) Short-term loans and advances	109357139.00	123974639.00
	(f) Other current assets	515020580.00	531158622.00
	<b>Sub-total - Current assets</b>	2011690101.00	1759681174.00
	<b>TOTAL - ASSETS</b>	3435413685.00	2889463439

*\*The figures for half year ended on 30.09.2016 are being compared with the half year ended on 31.12.2015 for the last financial year (i.e. July to June), since there was a change in financial year w.e.f. 01.04.2016 (i.e. April to March).*



**MAHES, VIRENDER & SRIRAM**  
Chartered Accountants



6-3-788/36&37A, Amcerpet, Hyderabad - 500 016.

Tel: 040 - 23401738 Fax : 040 - 23401739 Email : mvshyd@yahoo.com

To  
The Board of Directors  
M/s. Kellton Tech Solutions Limited  
Plot No 1367, Road No 45  
Jubilee Hills , Hyderabad-500 033.

We have reviewed the accompanying statement of unaudited financial results of M/s. Kellton Tech Solutions Limited for the period ended 30-09-2016. 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.

for Mahesh , Virender & Sriram  
Chartered Accountants

  
(B.R. Mahesh)  
Partner  
M.No. 018628



Place : Hyderabad,  
Date : 01<sup>st</sup> November, 2016.





# KELLTON TECH SOLUTIONS LIMITED.

KELLTON TECH SOLUTIONS LIMITED

## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND 6 MONTHS ENDED 30.09.2016

SL NO	PARTICULARS	UNAUDITED					Rs. in Lakhs
		QUARTER ENDED			YEAR TO DATE FIGURES		
		30.09.2016	30.06.2015	30.09.2015	30.09.2016	30.09.2015	
1	INCOME FROM OPERATIONS						
	a) Net sales / income from operations (Net of excise duty)	1823.11	1,777.29	1,316.30	3,600.40	2498.95	
	b) Other operating Income	-	-	-	-	-	
	Total Income from operations ( Net)	1,823.11	1,777.29	1,316.30	3,600.40	2,498.95	
2	EXPENDITURE						
	(a) Cost of materials consumed	52.95	45.46	-123.50	98.41	-160.14	
	(b) Purchase of stock in trade	-	-	-	-	-	
	( c) Changes in inventories of F.G, WIP and Stock in trade	-	-	-	-	-	
	(d) Employee benefits expenses	1087.70	1044.71	848.53	2132.41	1581.47	
	(e) Depreciation and amortisation expenses	35.79	41.49	34.28	77.28	65.92	
	( f ) Other Expenses	269.71	301.68	200.35	571.39	402.24	
	Total Expenses	1446.15	1433.34	959.66	2879.49	1889.49	
3	Profit / (Loss) from operations before other Income, finance costs and exceptional Items (1-2)	376.96	343.95	356.64	720.91	609.46	
4	Other Income	1.85	17.04	5.98	18.89	55.42	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+/- 4)	378.81	360.99	362.62	739.80	664.88	
6	Finance costs	54.36	45.53	73.64	99.89	109.95	
7	Profit / (Loss) from ordinary activities after finance costs and exceptional Items (5+/- 6)	324.45	315.46	288.98	639.91	554.93	
8	Exceptional Items	-	-	-	-	-	
9	Profit / ( Loss) ordinary activities before tax (7+/-8)	324.45	315.46	288.98	639.91	554.93	
10	PROVISION FOR TAXATION	78.92	78.92	88.98	157.84	172.69	
11	Profit / ( Loss) ordinary activities before tax (9+/-10)	245.53	236.54	200.00	482.07	382.24	
12	Extraordinary Items ( net of tax expenses)	-	-	-	-	-	
13	Net Profit / (Loss) for the period (11 +/- 12)	245.53	236.54	200.00	482.07	382.24	
14	Share of Profit / (Loss) of associates	-	-	-	-	-	
15	Minority interest	-	-	-	-	-	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+/- 14+/-15)	245.53	236.54	200.00	482.07	382.24	
17	PAID UP EQUITY SHARE CAPITAL (Equity Share of Rs 5/- each)	2,353.18	2,349.97	2,174.07	2,353.18	2,174.07	
18	RESERVES EXCLUDING REVALUATION RESERVES (AS PER BALANCE SHEET) OF PREVIOUS ACCOUNTING YEAR	5583.61	5,583.61	2,343.25	5583.61	2,343.25	
19	BASIC AND DILUTED EPS FOR THE PERIOD FOR THE YEAR TO DATE AND FOR THE PREVIOUS YEAR (NOT TO BE ANNUALISED)						
	- BASIC EPS	0.52	0.50	0.48	1.03	0.89	
	- DILUTED EPS	0.52	0.50	0.46	1.02	0.89	
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- NUMBER OF SHARES	17,880,597	17,816,434	16,217,175	17,880,597	16,217,175	
	- PERCENTAGE SHAREHOLDING	37.99%	37.91%	37.29%	37.99%	37.29%	
2	Promoters and promoter group shareholding						
	a) Pledged/ Encumbered						
	- Number of shares	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.11	4.11	4.40%	4.11	4.40%	
	- Percentage of shares (as a % of the total share capital of the company)	2.55	2.55	2.76%	2.55	2.76%	

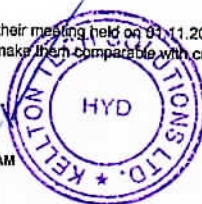
b) Non- Encumbered						
- Number of shares	27,983,142	27,983,142	26,072,757	27,983,142	26,072,757	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.88	95.88	95.60%	95.88	95.60%	
- Percentage of shares (as a % of the total share capital of the company)	59.45	59.45	59.96%	59.45	59.96%	

PARTICULARS	30.09.2016
<b>B INVESTORS COMPLAINTS</b>	
Pending at the beginning of the quarter	0.00
Received during the quarter	0.00
Disposed of during the quarter	0.00
Remaining unresolved at the end of the quarter	0.00

- The above financial results have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 01.11.2016
- Previous period figures have been reworked, regrouped, rearranged and reclassified wherever necessary to make them comparable with current period.
- EPS is calculated on the basis of Average number of shares during the quarter.

PLACE : HYDERABAD  
DATE : 01.11.2016

NIRANJAN CHINTAM  
DIRECTOR  
DIN: 01685591





# KELLTON TECH SOLUTIONS LIMITED.

## Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone Statement of Assets and Liabilities		As at (current year end) (30/Sep/2016)	As at (previous year end) (31/Dec/2015)*
	Particulars		
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	235318695.00	217649655.00
	(b) Reserves and surplus	615602606.00	279879930.00
	(c) Money received against share warrants	0.00	270000000.00
	<b>Sub-total - Shareholders' funds</b>	<b>850921301.00</b>	<b>767529585.00</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>33597</b>	<b>Nil</b>
<b>3</b>	<b>Minority interest *</b>	<b>Nil</b>	<b>Nil</b>
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1258910.00	1202312.00
	(b) Deferred tax liabilities (net)	7868072.00	5617960.00
	(c) Other long-term liabilities	Nil	Nil
	(d) Long-term provisions	2283428.00	2589042.00
	<b>Sub-total - Non-current liabilities</b>	<b>11410410.00</b>	<b>9409314.00</b>









# KELLTON TECH SOLUTIONS LIMITED.

5	<b>Current liabilities</b>		
	(a) Short-term borrowings	148896227.00	57688274.00
	(b) Trade payables	14816534.00	64749932.00
	(c) Other current liabilities	67781902.00	61914528.00
	(d) Short-term provisions	91763048.00	56952698.00
	<b>Sub-total - Current liabilities</b>	323257711.00	241305432.00
	<b>TOTAL - EQUITY AND LIABILITIES</b>	1185623019.00	1018244331.00
	<b>B ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets	75815760.00	62214707.00
	(b) Goodwill on consolidation *	96250000.00	96250000.00
	(c) Non-current investments	526477179.00	293779385.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	10236827.00	9445652.00
	(f) Other non-current assets	552266.00	764120.00
	<b>Sub-total - Non-current assets</b>	709332032.00	462453864.00



# KELLTON TECH SOLUTIONS LIMITED.

<b>2</b>	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	24362206.00	40889299.00
	(c) Trade receivables	183639294.00	200934513.00
	(d) Cash and cash equivalents	30324248.00	28819835.00
	(e) Short-term loans and advances	116344365.00	146278781.00
	(f) Other current assets	121620874.00	138868039.00
	<b>Sub-total - Current assets</b>	<b>476290987.00</b>	<b>555790467.00</b>
	<b>TOTAL - ASSETS</b>	<b>1185623019.00</b>	<b>1018244331.00</b>

\*The figures for half year ended on 30.09.2016 are being compared with the half year ended on 31.12.2015 for the last financial year (i.e. July to June), since there was a change in financial year w.e.f. 01.04.2016 (i.e. April to March).

