

KINETIC ENGINEERING LIMITED

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 CIN : L35912MH1970PLC014819

PART I

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

[Rs. in Lakhs]

Sr. No.	Particulars	Quarter	Immediately	Correspondi	Year to date	Year to date	Previous
		ended 30-Sep-2015 (3 months) Unaudited	ended 30-Jun-2015 (3 months) Unaudited	ng Quarter ended in the previous year 30-Sep-2014 (3 months) Unaudited	figures for current period ended 30-Sep-2015 (6 months) Unaudited	figures for previous period ended 30-Sep-2014 (6 months) Unaudited	accounting year ended 31-Mar-2015 (12 months) Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of excise duty)	1,603	1,270	1,341	2,873	2,586	5,326
	(b) Other Operating Income	8	96	(0)	103	3	6
	Total Income from Operations (Net)	1,611	1,366	1,341	2,976	2,589	5,332
2	Expenses						
	(a) Cost of material consumed	800	715	866	1,515	1,550	3,114
	(b) Purchases of stock-in-trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(58)	11	(31)	(48)	46	(65)
	(d) Employee benefits expenses	481	477	428	958	852	1,825
	(e) Depreciation and amortization expense	225	218	194	443	399	861
	(f) Other expenses	520	389	467	909	829	1,996
	Total Expenses	1,968	1,810	1,925	3,777	3,676	7,732
3	Profit / (Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	(357)	(444)	(583)	(801)	(1,087)	(2,399)
4	Other Income	78	76	116	154	220	783
5	Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(279)	(368)	(468)	(647)	(867)	(1,616)
6	Finance costs	106	97	217	203	431	514
7	Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(385)	(465)	(684)	(850)	(1,298)	(2,130)
8	Exceptional Items						
	Profit / (Loss) on sale of Assets	-	-	-	-	8	23
	Profit / (Loss) on sale of Investments	534	35	45	570	125	524
	Exchange Fluctuation (Loss) / Gain	21	13	(42)	34	(45)	(69)
	Gain on waiver of loan	-	-	-	-	-	2,675
	Gain on Sale of Undertaking	454	-	-	454	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	625	(417)	(681)	207	(1,211)	1,022
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	625	(417)	(681)	207	(1,211)	1,022
12	Extraordinary Items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	625	(417)	(681)	207	(1,211)	1,022
14	Paid-up Equity share capital (Face value of Rs. 10/- per share)	1,357	1,357	1,357	1,357	1,357	1,357
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						(4,630)
16.i	Earnings Per Share (before Extraordinary items) (of Rs. 10/- each) (not annualized)						
	(a) Basic	3.61	(2.84)	(6.66)	0.77	(9.54)	6.30
	(b) Diluted	3.61	(2.84)	(6.66)	0.77	(9.54)	6.30
16.ii	Earnings Per Share (after Extraordinary items) (of Rs. 10/- each) (not annualized)						
	(a) Basic	3.61	(2.84)	(6.66)	0.77	(9.54)	6.30
	(b) Diluted	3.61	(2.84)	(6.66)	0.77	(9.54)	6.30

See accompanying note to the financial results

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PART II

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

Sr. No.	Particulars	Quarter ended 30-Sep-2015	Immediately Preceding Quarter ended 30-Jun-2015	Corresponding Quarter ended in the previous year 30-Sep-2014	Year to date figures for current period ended 30-Sep-2015	Year to date figures for previous period ended 30-Sep-2014	Previous accounting year ended 31-Mar-2015
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
-	No. of shares	6068692	6068692	6135342	6068692	6135342	6068692
-	Percentage of shareholding	44.74%	44.74%	45.23%	44.74%	45.23%	44.74%
2	Promoters and promoter group shareholding						
(a)	Pledged / Encumbered						
-	Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
(b)	Non-encumbered						
-	Number of shares	7497158	7497158	7430508	7497158	7430508	7497158
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
-	Percentage of shares (as a % of the total share capital of the company)	55.26%	55.26%	54.77%	55.26%	54.77%	55.26%

Particulars	Quarter ended 30-Sep-2015	Immediately Preceding Quarter ended 30-Jun-2015
B INVESTOR COMPLAINTS		
Pending at the beginning of the quarter	NIL	NIL
Received during the quarter	13	NIL
Disposed of during the quarter	13	NIL
Remaining unresolved at the end of the quarter	NIL	NIL

Annexure - IX

Standalone Statement of Assets and Liabilities

As at 30th September, 2015

Particulars	As at 30th September, 2015	
	30-Sep-2015 Unaudited	31-Mar-2015 Un-Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital		
(b) Reserves and Surplus	8,821	8,821
(c) Money received against share warrants	(4,498)	(4,630)
Sub-total - Shareholders' Funds	4,324	4,191
2. Share application money pending allotment		
3. Non-Current Liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (Net)	4,372	4,525
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-Current Liabilities	576	550
4. Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables	2,165	2,008
(c) Other current liabilities	2,290	2,348
(d) Short-term provisions	9,674	9,583
Sub-total - Current Liabilities	235	231
TOTAL - EQUITY AND LIABILITIES	14,364	14,170
	23,635	23,436
B. ASSETS		
1. Non-Current Assets		
(a) Fixed assets		
(b) Non-current investment	9,980	10,199
(c) Deferred tax assets (Net)	48	48
(d) Long-term loans and advances	-	-
(e) other non-current assets	1,773	986
Sub-total - Non-Current Assets	11,801	11,233
2. Current Assets		
(a) Current investment		
(b) Inventories	7,782	7,628
(c) Trade receivables	1,803	1,730
(d) Cash and cash equivalents	1,698	1,740
(e) Short-term loans and advances	162	817
(f) Other current assets	186	284
Sub-total - Current Assets	203	5
TOTAL - ASSETS	11,834	12,203
	23,635	23,436

Notes:

- 1 The above results are reviewed and recommended by the Audit Committee and taken on record and approved by the Board of Directors in its meeting held on 9th September, 2015.
- 2 Figures for the previous periods have been regrouped / rearranged, wherever necessary, to conform to current period's classification.
- 3 During the quarter the company has transferred E-rickshaw division on Slump Sale basis. Profit on transfer of division of Rs. 454 lacs has been disclosed under Exceptional item of the results.

Place : Pune

Date : 9th November, 2015



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