



KELLTON TECH SOLUTIONS LIMITED.

KELLTON TECH SOLUTIONS LIMITED

STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2017

In Lakhs

SL NO	PARTICULARS	AUDITED QUARTER ENDED			AUDITED YEAR TO DATE FIGURES	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
1	INCOME FROM OPERATIONS					
	a) Net sales / income from operations (Net of excise duty)	16,536.06	15,824.20	13,226.26	61,476.99	35,868.04
	b) Other operating Income	-	-	-	-	-
	Total Income from operations (Net)	16,536.06	15,824.20	13,226.26	61,476.99	35,868.04
2	EXPENDITURE					
	(a) Cost of materials consumed	8.07	(3.65)	127.38	102.83	344.85
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Changes in inventories of F.G, WIP and Stock in trade	-	-	-	-	-
	(d) Employee benefits expenses	7,873.23	7,575.18	7,192.03	30,180.27	18,974.56
	(e) Depreciation and amortisation expenses	163.63	96.62	99.82	422.76	250.98
	(f) Other Expenses	6,294.68	6,043.46	4,188.61	22,616.11	11,609.66
	Total Expenses	14,339.61	13,711.61	11,607.85	53,321.97	31,180.06
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2,196.45	2,112.59	1,618.41	8,155.02	4,687.98
4	Other Income	43.54	3.97	50.28	97.54	97.99
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+/- 4)	2,239.99	2,116.56	1,668.69	8,252.56	4,785.97
6	Finance costs	320.74	212.61	283.95	1,028.67	876.67
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+/- 6)	1,919.25	1,903.95	1,384.74	7,223.89	3,909.30
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) ordinary activities before tax (7+/-8)	1,919.25	1,903.95	1,384.74	7,223.89	3,909.30
10	Provision for Taxation	488.19	507.37	256.57	1,848.45	812.01
11	Profit / (Loss) ordinary activities before tax (9+/-10)	1,431.06	1,396.58	1,128.17	5,375.44	3,097.29
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 +/- 12)	1,431.06	1,396.58	1,128.17	5,375.44	3,097.29
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)	1,431.06	1,396.58	1,128.17	5,375.44	3,097.29
17	PAID UP EQUITY SHARE CAPITAL (Equity Share of Rs 5/- each)	2,357.23	2,353.18	2,341.31	2,357.23	2,341.31
18	RESERVES EXCLUDING REVALUATION RESERVES (AS PER BALANCE SHEET) OF PREVIOUS ACCOUNTING YEAR	10,230.78	10,230.78	4,353.36	10,230.78	4,353.36
19	BASIC AND DILUTED EPS FOR THE PERIOD FOR THE YEAR TO DATE AND FOR THE PREVIOUS YEAR (NOT TO BE ANNUALISED)					
	- BASIC EPS	3.04	2.97	2.53	11.43	6.96
	- DILUTED EPS	3.01	2.94	2.53	11.31	6.95



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A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- NUMBER OF SHARES	1,79,61,431	1,78,80,597	1,76,43,118	1,79,61,431	1,76,43,118
	- PERCENTAGE SHAREHOLDING	38.10	37.99	37.68	38.10	37.68
2	Promoters and promoter group shareholding					
	a) Pledged/ Encumbered					
	- Number of shares	24,00,000	12,00,000	12,00,000	24,00,000	12,00,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	8.20	4.11	4.11	8.20	4.11
	- Percentage of shares (as a % of the total share capital of the company)	5.09	2.55	2.56	5.09	2.56
	b) Non- Encumbered					
	- Number of shares	2,67,83,142	2,79,83,142	2,79,83,142	2,67,83,142	2,79,83,142
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	91.77	95.88	95.88	91.77	95.88
	- Percentage of shares (as a % of the total share capital of the company)	56.81	59.45	59.75	56.81	59.75

B PARTICULARS OF INVESTORS COMPLAINTS		31.03.2017
Pending at the beginning of the quarter		Nil
Received during the quarter		Nil
Disposed of during the quarter		Nil
Remaing unresolved at the end of the quarter		Nil

1. The above financial results have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 30.05.2017
2. The above results contains consolidation of Subsidiaries and Step Down Subsidiaries of the company
3. Previous period figures have been reworked , regrouped , rearranged and reclassified wherever necessary , to make them comparable with current period
4. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year
5. EPS is calculated on the basis of Average number of shares during the year.
6. Previous figures represents only 9 months & are not comparable with current year figures as on 31.03.2017 which are for 12 Months.

Place: Hyderabad
Date: 30.05.2017

NIRANJAN CHINTAM
DIRECTOR
DIN: 01658591





KELLTON TECH SOLUTIONS LIMITED.

Consolidated Statement of Assets and Liabilities		As at (current year end) (31/March/2017)	As at (previous year end) (31/March/2016)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	235722865.00	234131300.00
	(b) Reserves and surplus	1532477712.00	1023078213.00
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	1768200577.00	1257209513.00
2	Share application money pending allotment	0.00	333300.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	437813090.00	321469486.00
	(b) Deferred tax liabilities (net)	13940396.00	14269514.00
	(c) Other long-term liabilities	55457847.00	78416734.00
	(d) Long-term provisions	12226192.00	4674496.00
	Sub-total - Non-current liabilities	519437525.00	418830230.00






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Consolidated Statement of Assets and Liabilities		As at (current year end) (31/March/2017)	As at (previous year end) (31/March/2016)
Particulars			
5	Current liabilities		
	(a) Short-term borrowings	538188807.00	428012740.00
	(b) Trade payables	205176317.00	176092909.00
	(c) Other current liabilities	314530864.00	206489658.00
	(d) Short-term provisions	605744533.00	603515331.00
	Sub-total - Current liabilities	1663640521.00	1414110638.00
	TOTAL - EQUITY AND LIABILITIES	3951278623.00	3090483680.00
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	136632679.00	102375803.00
	(b) Goodwill on consolidation *	1492765127.00	1089471106.00
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	24474687.00	16059695.00
	(f) Other non-current assets	411030.00	693502.00
	Sub-total - Non-current assets	1654283523.00	1208600106.00






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Consolidated Statement of Assets and Liabilities		As at (current year end) (31/March/2017)	As at (previous year end) (31/March/2016)
Particulars			
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	23919907.00	33215545.00
	(c) Trade receivables	1467725959.00	1222934036.00
	(d) Cash and cash equivalents	161308312.00	78836220.00
	(e) Short-term loans and advances	564692478.00	405762220.00
	(f) Other current assets	79348444.00	141135553.00
	Sub-total - Current assets	2296995100.00	1881883574.00
	TOTAL - ASSETS	3951278623.00	3090483680.00


