



KAY POWER AND PAPER LIMITED

Reg off: - Gat No. 454/457, Village Borgaon, Tal. /Dist. Satara - 415 519
Website- www.kaypowerandpaper.com, Email- kppl.secretarial@gmail.com
CIN- L21099MH1991PLC061709

Ref. No. KPPL/BSE/20/2019-20

Date – 11.11.2019

To,
Department of Corporate Services,
Bombay stock exchange
P. J. Towers, Dalal Street,
Mumbai: 400001.

Sub- Un-Audited Financial Results pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

The Board at its meeting held on 11th September, 2019, adopted the Un-Audited Financial Results for the Quarter and half year ended 30th Sept, 2019 and statement asset and liabilities for the half year ended 30th September, 2019. The copy of the adopted un-audited financial results for the Quarter and half year ended 30th September, 2019 and statement asset and liabilities for the half year ended 30th September, 2019 along with limited review report under regulation 33 of the (LODR) Regulation, 2015 is enclosed for your necessary action.

Kindly acknowledge the receipt.

Thanking You,

Yours Faithfully,
For **KAY POWER AND PAPER LIMITED**

SAGAR MOHITE
(Company Secretary &
Compliance Officer)



KAY POWER AND PAPER LTD.

(Formerly Kay Pulp and Paper Mills Ltd.)

Regd. Office & Work : Gat No. 454/457, A/P. Bargaon, Tal./Dist. Satara - 415 519.

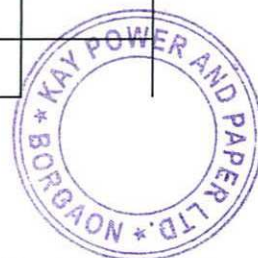
Ph.: (02162) 265084. Telefax : 02162 - 265329. E-mail : kpplstr@gmail.com

Website : www.kaypowerandpaper.com, CIN : L21099MH1991PLC061709

Statement of Standalone Un- Audited Financial Results for the quarter and half year ended 30th Sept,2019

Rs. In Lacs

		Quarter ended			Half Year Ended		Year Ended
	PARTICULARS	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue From Operations						
	Revenue from operations (Net of GST)	693.51	934.88	1033.51	1628.39	1708.86	3962.63
II	Other income	61.20	29.11	0.83	90.31	79.91	969.98
III	Total Revenue (I+II)	754.71	963.99	1034.34	1718.70	1788.77	4932.61
IV	Expenses						
a	Cost of materials consumed	459.83	646.88	684.38	1106.71	1151.56	2638.34
b	Purchases of stock-in-trade				0.00		
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-3.87	2.17	-5.8	-1.7	-4.32	-7.48
d	Employee benefit expense	30.47	29.30	33.50	59.77	67.42	128.32
e	Finance costs	14.41	4.13	46.61	18.54	46.75	131.13
f	Depreciation and amortisation expense	21	21.00	21.50	42.00	43.00	83.06
g	Other Expenses			0.00			
	1. Manufacturing	163.70	184.70	160.09	348.40	325.45	687.85
	2. Selling & Administrative	66.56	74.21	61.42	140.77	120.77	311.18
	Total other expenses (1+2)	230.26	258.91	221.51	489.17	446.22	999.03
	Total expenses (a to g) (IV)	752.10	962.39	1001.70	1714.49	1750.63	3972.40
V	Profit before exceptional items and tax (III-IV)	2.61	1.60	32.64	4.21	38.14	960.21
VI	Exceptional items	0	0	0	0	0	952.03
VII	Profit before tax (V-VI)	2.61	1.60	32.64	4.21	38.14	8.18
VIII	Tax Expense						
	1. Current tax						-1.51
	2. Deferred tax						
	Total tax expenses						
IX	Net Profit (Loss) for the period from continuing operations(VII-	2.61	1.60	32.64	4.21	38.14	6.67
X	Profit (loss) from discontinuing operations before tax						
XI	Tax expense of discontinuing operations						
XII	Net profit (loss) from discontinuing operation (after tax) (X-XI)						
XIII	Profit (loss) for period (IX-XII)	2.61	1.60	32.64	4.21	38.14	6.67
XIV	Other Comprehensive Income						-
a	(i) Item that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
b	(i) Item that will be reclassified to profit or loss						



	(ii) Income tax relating to items that will be reclassified to profit or loss						
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and other Comprehensive Income for the period)	2.61	1.60	32.64	4.21	38.14	6.67
XVI	Paid- up Equity Share capital Face Value at Rs. 10/- per share	1064.00	1064.00	1064.00	1064.00	1064.00	1064.00
XVII	Earnings per equity share (for Discontinued operations)						
	Basic -	0.02	0.02	0.31	0.04	0.36	0.06
	Diluted-	0.02	0.02	0.31	0.04	0.36	0.06
XVIII	Earnings per equity share (for Discontinued operations)						
	Basic						
	Diluted						
XIX	Earnings per equity Share (continuing and discontinued operations)						
	Basic earnings (loss) per share from continuing and discontinued operations						
	Diluted earnings (loss) per share from continuing and discontinued operations						

NOTES:

- 1 The above Un- audited financial results for the quarter and half year ended 30th Sept, 2019 has been reviewed by audit committee and approved by the Board of Directors at their meeting held on 11th November 2019
- 2 The figures for previous period have been recast and regrouped wherever necessary to confirm the current year presentations.

Place : Satara
Date : 11th Nov, 2019



For, KAY POWER AND PAPER LTD.,

Niraj Chandra

Niraj Chandra
Chairman and Managing



KAY POWER AND PAPER LTD.

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Standalone Statement of Assets and Liabilities As at 30th Sept, 2019

Sr. No	Particulars	As at 30.09.2019 Audited	As at 31.03.2019 Audited
B	ASSETS		
1	Non current assets		
	a) Fixed Assets(Property, Plant and Equipment)	139106080	143306080
	b) Capital work-in-progress		0
	c) Investment Property		
	d) Goodwill		
	e) Other Intangible assets	1400	1400
	f) Intangible assets under development		
	g) Biological Assets other than bearer plants		
	h) Financial Assets		
	i) Investments	31500	31500
	ii) Trade receivables	2414357	
	iii) Loans	4083397	4294705
	i) Deferred tax assets (net)		
	j) Other non-current assets	589941	589941
	Sub Total Non Current Assets	146226675	148223626
2	Current Assets		
	a) Inventories	19607071	32663880
	b) Financial Assets		
	(i) Investments		
	(ii) Trade receivables	23762763	33316793
	(iii) Cash and cash equivalents	28264	73750
	(iv) Bank balances other than (iii) above	3377894	2421728
	(v) Loans		0
	(vi) Others (to be specified)		
	(c) Current Tax Assets (Net)		
	(d) Other current assets	330266	89373260
	Sub Total - Current Assets	47106258	157849411
	TOTAL ASSETS	193332933	306073037
A	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share capital	106400000	106400000
	(b) Other Equity	(101993394)	(102414594)
	LIABILITIES		
1	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	83585688	96592011
	(ii) Trade payables		
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	93600000	93600000
	(b) Provisions		
	(c) Deferred tax liabilities (Net)		
	(d) Other non-current liabilities		



2	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1094335	1528670
	(ii) Trade payables	5896568	103739264
	(iii) Other financial liabilities (other than those specified in item (c))		
	(b) Other current liabilities	4332323	6245390
	(c) Provisions	417413	382296
	(d) Current Tax Liabilities (Net)		
	TOTAL-EQUITY AND LIABILITIES	193332933	306073037
		0	0

FOR KAY POWER AND PAPER LTD



Niraj Chandra

Niraj Chandra
Chairman and Managing Director

Place Satara
Date 11th Nov, 2019

a. c. doshi & co.
Chartered Accountants

Limited Review Report

**Review Report to
The Board of Directors
Kay Power and Paper Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s. Kay Power and Paper Limited** ("The Company") for the quarter and half year ended 30th September 2019. 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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

Our conclusion is not modified in respect of this matter

For A.C. Doshi & Co.*
Chartered Accountants



Abhijit C. Doshi
Proprietor (M. No. 103730)
Place of signature: - Satara

Date: - 11/11/2019



UDIN : 19103730AAAAIT5217

*Note:- We, auditors of the company are not under the peer review process nor holds a valid certificate issued by the Peer Review Board of the Institute of Chartered Accountants of India.