

KAISER

CORPORATION LIMITED

(Formerly Kaiser Press Ltd)
 Plot No. 112, 13th Road, MIDC
 Andheri (E), Mumbai 400093
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 CIN: L22210MH1993PLC074035

PART I							
STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED 31 MARCH 2016							
(Rs. in Lacs except per share data)							
Sr. No.	Particulars	STANDALONE				CONSOLIDATED	
		Quarter ended	Quarter ended	Year ended	Year ended	Year ended	Year ended
		31/3/2016	31/3/2015	31/3/2016	31/3/2015	31/3/2016	31/3/2015
		Audited	Audited	Audited	Audited	Audited	Audited
1	Income from operations						
	(a) Net sales/ income from operations	13.81	11.60	46.07	39.81	2,467.20	2,144.21
	(b) Other operating income	2.00	2.00	8.00	8.00	3.45	3.05
	Total income from operations	15.81	13.60	54.07	47.81	2,470.65	2,147.26
2	Expenses						
	(a) Cost of materials consumed	3.61	2.85	11.07	9.04	354.64	680.96
	(b) Purchase of stock in trade	-	-	-	-	852.19	430.63
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	(0.09)	(0.44)	0.48	(0.73)	26.05	1.39
	(d) Employee benefits expense	5.38	3.91	20.51	18.22	247.85	204.35
	(e) Depreciation and amortisation expense	0.03	0.05	0.15	0.20	40.67	46.24
	(f) Other expenses	6.23	5.16	21.50	16.78	844.59	705.91
	Total expenses	15.16	11.53	53.71	43.51	2,365.99	2,069.48
3	Profit from operations before other income, finance costs and exceptional items (1-2)	0.65	2.07	0.36	4.30	104.66	77.78
4	Other income	-	(0.77)	0.19	3.08	31.91	25.82
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	0.65	1.30	0.55	7.38	136.57	103.60
6	Finance costs	-	-	-	-	46.47	52.76
7	Profit from ordinary activities after finance cost but before exceptional items (5-6)	0.65	1.30	0.55	7.38	90.10	50.84
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	0.65	1.30	0.55	7.38	90.10	50.84
10	Tax expense	0.75	(0.12)	0.74	(4.15)	(17.09)	(16.14)
11	Net profit from ordinary activities after tax (9-10)	1.40	1.18	1.29	3.23	73.01	34.70
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	Net profit / (loss) for the period (11-12)	1.40	1.18	1.29	3.23	73.01	34.70
14	Share of profit / (loss) of associates	-	-	-	-	0.08	0.28
15	Minority interest	-	-	-	-	(34.86)	(15.28)
16	Adjustment on account of further investment in subsidiary company	-	-	-	-	-	-
Sr. No.	Particulars	CONSOLIDATED					
		Year ended	Quarter ended	Year ended	Year ended	Year ended	Year ended
		31/3/2014	31/3/2013	31/3/2014	31/3/2014	31/3/2014	31/3/2014
		Audited	Audited	Audited	Audited	Audited	Audited
17	Share of loss of cessation of subsidiary company	-	-	-	-	-	-
16	Net Profit / (loss) after taxes, minority interest, share of profit/ (loss) of associates, adjustment on account of further investment in subsidiary company and share of loss of cessation of subsidiary company	1.40	1.18	1.29	3.23	38.23	19.70
17	Paid-up equity share capital (Face Value of Rs.1 per share)	526.21	526.21	526.21	526.21	526.21	526.21
18	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	(54.62)	(55.92)	102.92	65.23
19 (i)	Earnings per Share (before extraordinary items) (of Rs. 1/- each) (not annualised) :						
	Basic (in Rs.)	0.003	0.002	0.002	0.006	0.073	0.037
	Diluted (in Rs.)	0.003	0.002	0.002	0.006	0.073	0.037
19 (ii)	Earnings per Share (after extraordinary items) (of Rs. 1/- each) (not annualised) :						
	Basic (in Rs.)	0.003	0.002	0.002	0.006	0.073	0.037
	Diluted (in Rs.)	0.003	0.002	0.002	0.006	0.073	0.037

See accompanying notes to the financial results



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PART II							
SELECT INFORMATION FOR THE YEAR ENDED 31 MARCH 2016							
Sr. No.	Particulars	Quarter ended	Quarter ended	Year ended		Year ended	
		31/3/2016	31/3/2015	31/3/2016	31/3/2015	31/3/2016	31/3/2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shares	23,410,470	23,336,550	23,410,470	23,336,550	23,410,470	23,336,550
	Percentage of shareholding	44.49%	44.35%	44.49%	44.35%	44.49%	44.35%
2	Promoters and promoter group shareholding	-	-	-	-	-	-
	(a) Pledged/Encumbered	-	-	-	-	-	-
	Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of total share capital of the Company)	-	-	-	-	-	-
	(b) Non-encumbered	-	-	-	-	-	-
	Number of shares	29,210,550	29,284,470	29,210,550	29,284,470	29,210,550	29,284,470
	Percentage of shares (as a % of 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 total share capital of the Company)	55.51%	55.65%	55.51%	55.65%	55.51%	55.65%

PARTICULARS		Quarter ended
		31/3/2016
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED			(Rs. in Lacs)	
Sr. No.	Particulars	Year ended		
		31/3/2016	31/3/2015	
1	Segment Revenue			
	a) Printing	54.07	47.81	
	b) Heat Shrinkable accessories and joining kits	778.92	736.61	
	c) Infrastructure projects	1,645.67	1,370.84	
	d) Others	-	-	
	Gross revenue	2,478.66	2,155.26	
	Less: Inter segment revenue	8.00	8.00	
	Net revenue	2,470.66	2,147.26	
2	Segment results: profit before tax, interest and share of profit from			
	a) Printing	(7.45)	(0.62)	
	b) Heat Shrinkable accessories and joining kits	18.87	16.15	
	c) Infrastructure projects	125.15	88.08	
	d) Others	-	-	
	Less: i) Finance cost	136.57	103.61	
	ii) Other unallocable expenditure	(46.47)	(52.76)	
	Profit before tax	90.10	50.85	
3	Capital Employed (Segment assets - segment liabilities)			
	a) Printing	18.81	17.29	
	b) Heat Shrinkable accessories and joining kits	113.15	112.36	
	c) Infrastructure projects	776.20	800.29	
	d) Others	-	-	
	Add: Unallocated common assets / liabilities (Net)	908.16	929.94	
	Total capital employed	933.32	1,156.54	



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STATEMENT OF ASSETS AND LIABILITIES					
(Rs. in Lacs)					
Sr No.	Particulars	STANDALONE		CONSOLIDATED	
		As at year ended 31/03/2016 Audited	As at year ended 31/03/2015 Audited	As at year ended 31/03/2016 Audited	As at year ended 31/03/2015 Audited
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	a) Share capital	526.02	526.02	526.02	526.02
	b) Reserve and surplus	(54.62)	(55.92)	102.92	65.23
	Sub total - Shareholders' funds	471.40	470.10	628.94	591.25
2	Share application money pending allotment	-	-	-	-
2	Minority interest	NA	NA	307.41	272.55
3	Non current liabilities				
	a) Long term borrowings	-	-	0.46	1.72
	b) Deferred tax liabilities (Net)	-	-	0.00	0.00
	c) Other long term liabilities	-	-	-	-
	b) Long term provisions	1.94	2.62	23.58	16.75
	Sub total - Non current liabilities	1.94	2.62	24.04	18.47
4	Current liabilities				
	a) Short term borrowings	-	-	191.52	272.24
	b) Trade payables	4.66	5.66	746.79	949.11
	c) Other current liabilities	1.64	1.50	182.15	45.48
	d) Short term provisions	0.22	0.08	10.44	1.63
	Sub total - Current liabilities	6.52	7.24	1,130.90	1,268.46
	Total - Equity and Liabilities	479.86	479.96	2,091.29	2,150.73
B	ASSETS				
1	Non-current assets				
	a) Fixed assets	0.27	0.42	297.68	316.06
	b) Goodwill on consolidation (net)	-	-	203.43	203.43
	c) Non current investments	399.12	399.12	22.26	22.72
	d) Deferred tax assets (Net)	22.45	22.42	23.15	20.09
	e) Long term loans and advances	5.16	4.80	41.09	63.77
	f) Other non-current assets	-	-	84.06	64.98
	Sub total - Non current assets	427.00	426.76	671.67	691.05
2	Current assets				
	a) Inventories	2.60	3.34	105.46	131.60
	b) Trade receivables	18.54	19.52	1224.71	1278.87
	c) Cash and bank balances	7.92	5.75	43.59	23.60
	d) Short term loans and advances	23.80	24.59	45.86	25.61
	e) Other current assets	-	-	-	-
	Sub total - Current assets	52.86	53.20	1,419.62	1,459.68
	Total Assets	479.86	479.96	2,091.29	2,150.73

Notes :

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 30 May 2016.
- The promoter and promoter group have not pledged the shares owned by them.
- The figures of last quarter are the balancing figures between 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.
- The Consolidated financial results have been prepared in accordance with principal and procedures for the preparation and presentation of the consolidated financial statement as set out in the Accounting Standard (AS) - 21 "Consolidated Financial Statements" and Accounting Standard (AS) - 23 "Accounting for Investments in Associates" as specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Companies Act 2013 and guidelines issued by the Securities and exchange Board of India.
- The previous quarter/year figures have been rearranged / regrouped / reclassified where ever necessary to make these comparable with those of the current year.



On behalf of the Board
 For Kaiser Corporation Limited

Bhushanlal Arora
 Managing Director
 DIN : 00416032

Place: Mumbai
 Dated: 30 May 2016