

KAISER

CORPORATION LIMITED

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CIN: L22210MH1993PLC074035

PART I							
STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED 31 MARCH 2017							
(Rs. In Lacs except per share data)							
Sr. No.	Particulars	STANDALONE				CONSOLIDATED	
		Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended	Year ended
		31/3/2017	31/12/2016	31/3/2016	31/3/2017	31/3/2016	31/3/2017
		Audited	Audited	Audited	Audited	Audited	Audited
1	Income from operations	14.72	12.43	15.81	56.05	54.07	2,227.88
2	Other income	0.02	22.54	-	22.56	0.19	45.34
	Total income from operations	14.74	34.97	15.81	78.61	54.26	2,273.22
3	Expenses						
	(a) Cost of materials consumed	3.89	1.86	3.61	12.66	11.07	560.35
	(b) Purchase of stock in trade	-	-	-	-	-	507.14
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	0.35	(0.11)	(0.09)	0.56	0.48	(33.79)
	(d) Employee benefits expense	5.19	5.08	5.38	22.04	20.51	231.98
	(e) Finance costs	-	-	-	-	-	51.41
	(f) Depreciation and amortisation expense	0.03	0.03	0.03	0.14	0.15	37.02
	(g) Subcontractor charges	-	-	-	-	-	301.23
	(h) Other expenses	5.11	5.33	6.23	19.99	21.50	543.51
	Total expenses	14.57	12.19	15.16	55.39	53.71	2,198.85
4	Profit before extraordinary items and tax (1-2)	0.17	22.78	0.65	23.22	0.55	74.37
5	Extraordinary items	-	-	-	-	-	-
6	Profit from ordinary activities before tax (4-5)	0.17	22.78	0.65	23.22	0.55	74.37
7	Tax expense						
	Current tax	-	(4.37)	-	(4.43)	(0.11)	(18.58)
	Mat credit entitlement	(1.30)	4.37	-	3.13	0.11	3.10
	Deferred tax expenses	(14.03)	(8.30)	0.75	(22.15)	0.04	(21.67)
	Prior period tax adjustments	-	-	-	-	0.70	(0.20)
8	Profit/ (Loss) after tax (before share of profit/(loss) from associates, minority interest and other adjustments)	(15.16)	14.48	1.40	(0.23)	1.29	37.02
9	Share of profit / (loss) from associates	-	-	-	-	-	0.05
10	Share of minority interest	-	-	-	-	-	(23.85)
11	Profit for the period	(15.16)	14.48	1.40	(0.23)	1.29	13.22
12	Paid-up equity share capital (Face Value of Rs.1 per share)	526.21	526.21	526.21	526.21	526.21	526.21
13	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	(54.85)	(54.62)	114.41
14 (i)	Earnings per Share (before extraordinary items) (of Rs. 1/- each) (not annualised) :						
	Basic (in Rs.)	(0.0288)	0.0275	0.0027	(0.0004)	0.0025	0.0251
	Diluted (in Rs.)	(0.0288)	0.0275	0.0027	(0.0004)	0.0025	0.0251
14 (ii)	Earnings per Share (after extraordinary items) (of Rs. 1/- each) (not annualised) :						
	Basic (in Rs.)	(0.0288)	0.0275	0.0027	(0.0004)	0.0025	0.0251
	Diluted (in Rs.)	(0.0288)	0.0275	0.0027	(0.0004)	0.0025	0.0251

See accompanying notes to the financial results



CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED			(Rs. in Lacs)	
Sr. No.	Particulars	Year ended		
		31/3/2017	31/3/2016	
1	Segment Revenue			
	a) Printing	56.05	54.07	
	b) Heat Shrinkable accessories and joining kits	303.73	778.92	
	c) Infrastructure projects	1,872.11	1,645.67	
	Gross revenue	2,231.89	2,478.66	
	Less: Inter segment revenue	4.00	8.00	
	Net revenue	2,227.89	2,470.66	
2	Segment results: profit before tax, interest and share of profit from associates			
	a) Printing	(3.26)	(7.45)	
	b) Heat Shrinkable accessories and joining kits	7.83	18.87	
	c) Infrastructure projects	114.65	125.15	
		119.22	136.57	
	Less: i) Finance cost	(51.41)	(46.47)	
	Profit before tax	67.81	90.10	
3	Capital Employed (Segment assets - segment liabilities)			
	a) Printing	22.55	18.81	
	b) Heat Shrinkable accessories and joining kits	-	113.15	
	c) Infrastructure projects	1,004.20	776.20	
		1,026.75	908.16	
	Add : Unallocated common assets / liabilities (Net)	235.37	25.16	
	Total capital employed	1,262.12	933.32	



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STATEMENT OF ASSETS AND LIABILITIES					
Sr. No.	Particulars	STANDALONE		CONSOLIDATED	
		As at year ended 31/03/2017 Audited	As at year ended 31/03/2016 Audited	As at year ended 31/03/2017 Audited	As at year ended 31/03/2016 Audited
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	a) Share capital	526.02	526.02	526.02	526.02
	b) Reserve and surplus	(54.85)	(54.62)	114.41	102.92
	Sub total - Shareholders' funds	471.17	471.40	640.43	628.94
2	Minority interest	NA	NA	285.06	307.41
3	Non current liabilities				
	a) Long term borrowings	-	-	-	0.46
	b) Long term provisions	1.24	1.94	12.65	23.58
	Sub total - Non current liabilities	1.24	1.94	12.65	24.04
4	Current liabilities				
	a) Short term borrowings	-	-	336.64	191.52
	b) Trade payables	5.96	4.66	606.45	746.79
	c) Other current liabilities	1.83	1.64	23.60	182.15
	d) Short term provisions	0.23	0.22	2.86	10.44
	Sub total - Current liabilities	8.02	6.52	969.55	1,130.90
	Total - Equity and Liabilities	480.43	479.86	1,907.69	2,091.29
B	ASSETS				
1	Non-current assets				
	a) Fixed assets				
	Tangible assets	0.16	0.27	270.48	297.14
	Intangible assets	0.29	0.00	2.59	0.53
	b) Goodwill on consolidation (net)	-	-	228.31	203.43
	c) Non current investments	441.19	399.12	21.68	22.26
	d) Deferred tax assets (Net)	0.30	22.45	0.30	23.15
	e) Long term loans and advances	7.18	5.16	49.46	41.09
	f) Other non-current assets	-	-	-	84.06
	Sub total - Non current assets	449.12	427.00	572.82	671.67
2	Current assets				
	a) Inventories	2.31	2.60	98.80	105.46
	b) Trade receivables	20.57	18.54	996.52	1224.71
	c) Cash and bank balances	7.73	7.92	119.69	43.59
	d) Short term loans and advances	0.70	23.80	88.62	45.86
	e) Other current assets	-	-	31.25	-
	Sub total - Current assets	31.31	52.86	1,334.88	1,419.62
	Total Assets	480.43	479.86	1,907.70	2,091.29
Notes :					
1	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 2017.				
2	The promoter and promoter group have not pledged the shares owned by them.				
3	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.				
4	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.				
5	The previous quarter/year figures have been rearranged / regrouped / reclassified where ever necessary to make these comparable with those of the current year.				
Place: Mumbai					
Dated: 30 May 2017					
		On behalf of the Board For Kaiser Corporation Limited  Bhushanlal Arora Managing Director DIN : 00416032			