

**Kalpataru Engineering Ltd.**  
 18, Rabindra Sarani Poddar Court, Gate No. 4, 4th Floor, Room No. 4 Kolkata-700001  
 CIN: L27104WB1980PLC033133; Website: www.kalpataruengineering.co.in  
 Email ID: kalpataruengltd@gmail.com; Phone: (033) 4001-9900

**Statement of Unaudited Financial Result for the half year ended 30th Sep, 2019**

(Rupees in Lakh except EPS)

	Particulars	Quarter ended			Half year ended		Year ended	
			Right	Right	Right		Right	Right
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019	31/03/2018
		Audited	Unaudited	Audited	Unaudited	Unaudited	Audited	Audited
I	Revenue From Operations						53.00	71.50
II	Other Income	13.45	3.59	24.25	17.04	27.23	16.99	67.36
III	Total Income (I+II)	13.45	3.59	24.25	17.04	27.23	69.99	138.86
IV	<b>EXPENSES</b>							
	Cost of materials consumed							
	Purchases of Stock-in-Trade						85.00	124.32
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress							
	Employee benefits expense	0.80	1.52	1.85	2.32	3.18	5.02	5.21
	Depreciation and amortization expense			0.03		0.03	0.06	2.11
	Other expenses	1.50	1.37	3.96	2.87	4.22	1.27	6.86
	Total expenses (IV)	2.30	2.89	5.84	5.19	7.43	91.35	138.50
V	Profit/(loss) before exceptional items and tax (I-IV)	11.15	0.70	18.41	11.85	19.80	(21.36)	0.36
VI	Exceptional Items							
VII	Profit/(loss) before tax (V-VI)	11.15	0.70	18.41	11.85	19.80	(21.36)	0.36
VIII	Tax expense:							
	(1) Current tax	3.08			3.08			0.09
	(2) Deferred tax							
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	8.07	0.70	18.41	8.77	19.80	(21.36)	0.27
X	Profit/(loss) from discontinued operations							
XI	Tax expense of discontinued operations							
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	8.07	0.70	18.41	8.77	19.80	(21.36)	0.27
XIII	Profit/(loss) for the period (IX+XII)	8.07	0.70	18.41	8.77	19.80	(21.36)	0.27
XIV	Other Comprehensive Income							
	A (i) Items 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) Items 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)	8.07	0.70	18.41	8.77	19.80	(21.36)	0.27
XVI	Earnings per equity share (for continuing operation):							
	(1) Basic	0.0443	0.0038	0.1011	0.0482	0.1087	(0.1173)	0.0015
	(2) Diluted	0.0443	0.0038	0.1011	0.0482	0.1087	(0.1173)	0.0015
XVII	Earnings per equity share (for discontinued operation):							
	(1) Basic							
	(2) Diluted							
XVIII	Earnings per equity share (for discontinued & continuing operations)							
	(1) Basic							
	(2) Diluted							

Note:	
1	The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 30th September, 2019
2	The previous period figures have been regrouped wherever necessary.
3	The Statutory auditors of the Company have carried out a "Auditor Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
4	The Company has adopted Indian Accounting standards (Ind AS) with effect from 01 <sup>st</sup> April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013
5	The above results for the quarter & Half year ended 30th September 2019 along with Auditor Report has been approved by the Board of Directors of the Company.

For and behalf of Board Kalpataru Engineering Ltd.

*Bhakti Somiya*  
 BHAKTI SOMIYA  
 KOLKATA



Place: Kolkata  
 Date: 11/11/2019

Name: BHAKTI SOMIYA  
 Designation: Director  
 DIN: 6957470

**Statement of Assets and Liabilities for Company**

( Rs. in Lakh)

Standalone / Consolidated Statement of Assets and Liabilities		As at 30th Sep 2019	As at 31st Mar 2019
Particulars		(Unaudited)	(Unaudited)
<b>A</b>	<b>ASSEST</b>		
1	<b>Non-current assets</b>		
	(a) Property, plant and equipment	0.13	0.13
	(b) Capital work-in -progress	-	-
	( C) Goodwill	-	-
	(c) other Intengible assets	-	-
	(d) Intengible assets under development	-	-
	(e) Investments in subsidiary, joint ventures and associate	-	-
	(f) Non- current Financial Assets	-	-
	(i) Non-current Investments	3185.00	3701.95
	(ii) Non-current Trade receivables	-	-
	(iii) Non-current Loans	-	-
	(iv) Other Non-current financial assests	-	-
	<b>Total non-current financial assets</b>	<b>3185.13</b>	<b>3702.08</b>
	(g) Defferred tax assets (net)	0	0
	(h) Other non-current assets	0	0
	<b>Total non-current assets</b>	<b>3185.13</b>	<b>3702.08</b>
2	<b>Current Assets</b>		
	(a) Inventories	0	0
	(b) Current financial assets	0	0
	(i) Current Investments	733.95	0
	(ii) Trade receivables	54.85	53.00
	(iii) Cash and cash equivalents	0.12	2.66
	(iv) Bank Balance other than cash and cahs equivalents	1.04	17.22
	(v) Current Loans	718.9	927.25
	(vi) Other corrent financial assets	0	0
	<b>Total current financial assets</b>	<b>1508.86</b>	<b>1000.13</b>
	( c) Current tax assets (net)	0	0
	(d) Other current financial assets	0	0
	<b>Total Current assets</b>	<b>1508.86</b>	<b>1000.13</b>
3	Non-current assets classified as held for sale Regulatory deferral account debit balance and related deferred tax Assets	0	0
	<b>Total Assets</b>	<b>4693.99</b>	<b>4702.21</b>

<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>EQUITY</b>		
	<b>Equity attributable to owner of parent</b>		
	(a) Equity share Capital	1821.34	1821.34
	(b) Other equity	2854.92	2846.15
	<b>Total Equity attributable to owner of parent</b>	<b>4676.26</b>	<b>4667.49</b>
	(c) Non controlling interest	0	0
	<b>Total Equity</b>	<b>4676.26</b>	<b>4667.49</b>
<b>2</b>	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	<b>(a) Non-current financial liabilities</b>	0	0
	(i) Borrowings	0	0
	(ii) Trade Payables	0	0
	(iii) Other non-current financial liabilities	0	0
	<b>Total non-current liabilities</b>	<b>0</b>	<b>0</b>
	(b) Provisions	0	0
	(c) Deferred tax liabilities (net)	0.03	0.03
	(d) Deferred government grants	0	0
	(e) Other non-current liabilities	0	0
	<b>Total non-current liabilities</b>	<b>0.03</b>	<b>0.03</b>
<b>3</b>	<b>Current liabilities</b>		
	<b>(a) Current Financial liabilities</b>		
	(i) Borrowings	0	0
	(ii) Trade paybles	13.01	31.98
	(iii) Other current financial liabilities	0	0
	<b>Total current financial liabilities</b>	<b>13.01</b>	<b>31.98</b>
	(b) Other current liabilited	1.01	2.12
	(c) provisions	3.68	0.59
	(e) Current tax liabilities (Net)	0	0
	(f) Deferred government grants	0	0
	<b>Total current liabilities</b>	<b>4.69</b>	<b>2.71</b>
	Liabilities directly associated with assets in disposal group		
<b>4</b>	classified as held for sale	0	0
<b>5</b>	Regulatory deferral account credit balance and related deferred tax liability	0	0
	<b>Total liabilities</b>	<b>17.73</b>	<b>34.72</b>
	<b>Total Equity and Liabilities</b>	<b>4693.99</b>	<b>4702.21</b>

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**Statement of Cash Flow of the Company**

	For the year ended 30th Sep 2019 (Rupees)	For the year ended 30th Sep 2018 (Rupees)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax and after extra- ordinary items (As per profit & loss account)	11.85	19.80
Adjustments for items not included	-	0.03
<b>Operating Profit before working capital changes</b>	-	-
<b>Working capital adjustments: -</b>	11.85	19.83
(Increase)/ decrease in current loans and advances	208.35	570.82
(Increase)/ decrease in Trade receivables	(1.85)	(10.00)
(Increase)/ decrease in inventories		
(Increase)/ decrease in other current assets		
Increase/ (decrease) in other current liabilities	(1.11)	(0.18)
Increase/ (decrease) in current liabilities	-18.97	3.96
<b>Cash generated from operations</b>	198.27	584.43
Direct Taxes Paid	-	-
<b>Net cash flow from operating activities (A)</b>	198.27	584.43
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Proceed from sale(purchase) of investments	(217.00)	(444.40)
(Increase)/decrease in capital expenditure	-	-
(Increase)/decrease in fixed assets	-	-
<b>Net cash flow from investing activities (B)</b>	(217.00)	(444.40)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of equity shares	-	-
Share Application Money received(refund)	-	-
<b>Net cash flow from financing activities (C)</b>	-	-
<b>Net cash flow during the year (A + B + C)</b>	(18.73)	140.03
Add: Opening cash and cash equivalents	19.88	3.47
<b>Closing cash and cash equivalents</b>	1.15	143.50
<b>Components of cash and cash equivalents</b>		
Cash in hand	0.11	0.10
Deposit with banks in current accounts	1.04	143.40
<b>Toal cash and cash equivalents</b>	1.15	143.50