



# KALPARA TARU

## KALPARTARU POWER TRANSMISSION LTD.

REGD. OFFICE : 101, PART-III, G.I.D.C. ESTATE, SECTOR - 28, GANDHINAGAR-382028.

### UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2006

#### Segment wise Revenue, Results and Capital Employed (Rs. in Lacs)

Sr. No.	Particulars	For the Quarter Ended		Half Year Ended		Year Ended
		30th Sept. 2006	30th Sept. 2005	30th Sept. 2006	30th Sept. 2005	31-03-06 (AUDITED)
1.	Gross Sales/Income from Operations	31922	13968	63117	27736	87123
	Less : Excise Duty	1261	528	2200	1123	3085
	Net Sales/Income from Operations	30661	13440	60917	26613	84038
2.	Other Income	110	66	177	188	488
	<b>Total Income</b>	<b>30771</b>	<b>13506</b>	<b>61094</b>	<b>26811</b>	<b>84526</b>
3.	Total Expenditure					
	(A) Increase / Decrease in Stock in Trade					
	(a) Transmission Division	-987	-1268	-1608	-2044	-1577
	(b) Real Estate Division	-	883	-	1682	1736
	(B) Material Cost	18166	8769	33704	15565	45703
	(C) Employee's Emoluments	1460	739	2918	1545	3890
	(D) Other Expenditure	7517	2503	17179	6393	22845
	<b>Total Expenditure</b>	<b>26156</b>	<b>11626</b>	<b>51563</b>	<b>23141</b>	<b>72597</b>
4.	Interest	585	322	1137	614	1610
5.	Depreciation	315	152	659	292	879
6.	Profit Before Tax(1+2-3-4-5)	3715	1406	7735	2764	9440
7.	Provision for Taxation					
	- Current	858	346	1909	684	2657
	- Fringe Benefit	22	15	54	30	97
	- Deferred	113	89	149	148	33
	Net Profit (6-7)	2722	956	5623	1902	6653
8.	Paid-up Equity Share Capital of Rs. 10/- each	2650	1086	2650	1086	1086
9.	Reserves excluding Revaluation Reserves	53665	12122	53665	12122	15643
11.	Earnings Per Share (Rs.) Basic / Diluted	11.85	4.40	25.16	8.76	30.63
12.	Aggregate of Non promoter shareholding No of Shares	9623334	2423167	9623334	2423167	2423167
	Percentage of Shareholding	36.31	22.31	36.31	22.31	22.31

  

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		30th Sept. 2006	30th Sept. 2005	30th Sept. 2006	30th Sept. 2005	31-03-06 (AUDITED)
A.	<b>Segment Revenue</b>					
	a) Transmission Division	28248	11796	55588	23166	75910
	b) Real Estate Division	-	1408	-	2690	2821
	c) Biomass Energy Division	471	285	952	756	1818
	d) Infrastructure Division	1957	17	4421	199	3710
	Net Sales / Income from Operations	30676	13506	60961	26811	84259
	e) Unallocable	95	-	133	-	267
	<b>Total</b>	<b>30771</b>	<b>13506</b>	<b>61094</b>	<b>26811</b>	<b>84526</b>
B.	<b>Segment Results</b> (Profit +)/Loss(-) before tax and interest)					
	a) Transmission Division	4055	1358	8328	2399	9103
	b) Real Estate Division	-	436	-	925	949
	c) Biomass Energy Division	69	19	199	173	593
	d) Infrastructure Division	81	-85	212	-119	143
	<b>Total</b>	<b>4205</b>	<b>1728</b>	<b>8739</b>	<b>3378</b>	<b>10788</b>
	Less : i. Interest	585	322	1137	614	1610
	ii. Other un-allocable expenditure net off un-allocable income	-95	-	-133	-	-262
	<b>Total Profit Before Tax</b>	<b>3715</b>	<b>1406</b>	<b>7735</b>	<b>2764</b>	<b>9440</b>
C.	<b>Capital Employed (Segment Assets-Segment Liabilities)</b>					
	a) Transmission Division	31110	7458	31110	7458	27327
	b) Real Estate Division	-	-	-	-	-
	c) Biomass Energy Division	6328	1899	6328	1899	5208
	d) Infrastructure Division	9386	1314	9386	1314	4635
	e) Others	32569	2604	32569	2604	2902
	<b>Total</b>	<b>79393</b>	<b>13275</b>	<b>79393</b>	<b>13275</b>	<b>40072</b>

- NOTES : 1. The Company has raised funds amounting to Rs. 347.29 Crores by allotting 47,77,000 Equity Shares of Rs. 10 each at price of Rs. 727 per shares to the Qualified Institutional Buyers (QIBs) on 7th September,06.
2. The EPS for the quarter & half year ended September,06 have been arrived after giving effect of weighted average number of equity shares outstanding during the period. However the EPS for corresponding periods & year ended March,06 have been calculated giving the effect of allotment of 1,08,61,500 Bonus Shares on 24th April,06.
3. The share issue expenses of Rs. 849 Lacs have been adjusted against share premium account.
4. The fund raised (net of share issue expenses) have been temporarily deployed in mutual funds, bank deposits and reduction in working capital borrowings of the company.
5. The commissioning of 7MW(Net) Biomass Power Plant at Tonk, Rajasthan has been delayed by two months and is expected to commence by end November,06.
6. The above results have been taken on record at a meeting of the Board of Directors held on 31st October, 2006 and figures in respect of the quarter ended 30th September, 2006 have been reviewed by Auditors.
7. The previous year figures have been regrouped wherever considered necessary.
8. The number of Investor complaints for the quarter ended 30th September, 2006 were : Opening - Nil, Received - 5, Disposed off - 5, and Balance - Nil

By Order of the Board of Directors  
For, KALPARTARU POWER TRANSMISSION LTD.  
K. V. Mani  
Managing Director

Place : Mumbai  
Date : 31st October, 2006

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