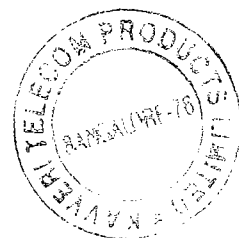


KAVVERI

telecom products limited

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2015

PART - I						(Rs In Lakhs)
Sl. No.	Particulars	AUDITED 3/31/2015	QUARTER ENDED UNAUDITED		YEAR ENDED AUDITED	
			12/31/2014	3/31/2014	3/31/2015	3/31/2014
1	Income from operations					
	a) Net Sales / Income from Operations (net of excise duty)	6.14	5.58	22.83	115.63	8,772.14
	b) Other Operating Income	17.59	52.41	978.46	116.67	1,922.40
	Total income from operations (net)	23.72	57.99	1,001.29	232.29	10,694.54
2	Expenses					
	a) Cost of Materials Consumed					
	b) Change in Inventory (Finished Goods & WIP)					
	c) Employee benefit expenses	13.54	10.08	(188.70)	70.94	204.86
	d) Other Expenses	344.49	41.42	564.56	445.68	9,656.62
	e) Depreciation	41.13	34.15	41.90	353.06	442.37
	Total expenses	399.17	85.65	417.76	869.69	10,303.85
3	Profit from operations before other income, interest & Exceptional items (1-2)	(375.44)	(27.66)	583.53	(637.39)	390.69
4	a) Other Income					
	b) Foreign Exchange Fluctuation Gain / (Loss)	-	-	-		
5	Profit from operations before Interest & Exceptional items (3+4)	(375.44)	(27.66)	583.53	(637.39)	390.69
6	Finance costs (Interest & Bank charges)	334.76	672.55	345.34	1,346.22	1,397.57
7	Profit from operations after finance cost but before Exceptional Items (5-6)	(710.20)	(700.21)	238.19	(1,983.61)	(1,006.88)
8	Exceptional Items	-	-	-	785.07	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(710.20)	(700.21)	238.19	(2,758.68)	(1,006.88)
10	Tax Expenses (including deferred tax)	(37.87)	-	(144.34)	(37.87)	(88.50)
	Provision for Taxation					-
	Provision for Deferred Tax	(37.87)		(144.34)	(37.87)	(88.50)
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(672.33)	(700.21)	382.53	(2,730.81)	(918.38)
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net profit(+)/Loss (-) for the period (11-12)	(672.33)	(700.21)	382.53	(2,730.81)	(918.38)
14	Paid up Equity Share Capital (Face value of Rs. 10/- each)	2,012.43	2,012.43	2,012.43	2,012.43	2,012.43
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year					
16	a) EPS before Extraordinary Items (not annualized)					
	i) Basic	(3.34)	(3.48)	1.90	(13.57)	(4.56)
	ii) Diluted	(3.34)	(3.48)	1.90	(13.57)	(4.56)
17	b) EPS after Extraordinary Items (not annualized)					
	i) Basic	(3.34)	(3.48)	1.90	(13.57)	(4.56)
	ii) Diluted	(3.34)	(3.48)	1.90	(13.57)	(4.56)



PART - II

A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
Number of shares	3,045,931	17,078,329	17,078,329	3,045,931	17,078,329
Percentage of shareholding	15.14%	84.86%	84.86%	15.14%	84.86%
2 Promoters and promoter group Shareholding					
a) Pledged / Encumbered	-	-	-	-	-
1. Number of Shares	1,687,000	1,687,000	1,687,000	1,687,000	1,687,000
2. Percentage of shares (as a % of the total shareholding of promoter and promoter group)	8.38%	8.38%	8.38%	8.38%	8.38%
3. Percentage of shares (as a % of the total share capital of the company)	0.84%	0.84%	0.84%	0.84%	0.84%
b) Non- Encumbered					
1. Number of Shares	1,358,931	1,358,931	1,358,931	1,358,931	1,358,931
2. Percentage of shares (as a % of the total shareholding of promoter and promoter)	6.75%	6.75%	6.75%	6.75%	6.75%
3. Percentage of shares (as a % of the total share capital of the company)	0.68%	0.68%	0.68%	0.68%	0.68%
B INVESTOR COMPLAINTS	Quarter Ended 31-03-2015				
Pending at the beginning of the quarter	NIL				
Received during the quarter	NIL				
Disposed of during the quarter	NIL				
Remaining unresolved at the end of the	NIL				




STATEMENT OF ASSETS AND LIABILITIES

KAVVERI

telecom products limited

(Rs in Lakhs)

	PARTICULARS	AS AT 31-3-2015 (AUDITED)	AS AT 31-3-2014 (AUDITED)
A	EQUITY AND LIABILITIES		
1	Shareholders funds		
	a) Share Capital	2,012.43	2,012.43
	b) Reserves & Surplus	13,029.81	15,760.61
	Sub-total - Shareholders funds	15,042.23	17,773.04
2	Share application money pending allotment	25.50	25.50
3	Non-Current liabilities		
	a) Long-term borrowings	-	13.55
	b) Deferred tax liabilities (net)	881.69	919.56
	c) Other long-term liabilities	-	-
	d) Long-term provisions	2,206.76	2,139.63
	Sub-total - Non-current liabilities	3,088.45	3,072.73
4	Current liabilities		
	a) Short-term borrowings	9,386.90	8,419.11
	b) Trade payables	5,515.82	5,064.86
	c) Other current liabilities	4,817.56	4,634.53
	d) Short-term provisions	1,832.82	715.62
	Sub-total - Current liabilities	21,553.10	18,834.12
	TOTAL - EQUITY AND LIABILITIES	39,709.28	39,705.40
B	ASSETS		
1	Non-current assets		
	a) Fixed Assets	4,019.10	4,372.04
	b) Non-current investments	5,382.50	6,167.57
	c) Deferred tax assets (net)	-	-
	d) Long-term loans and advances	3,498.84	3,700.15
	e) Other non-current assets	63.82	63.82
	Sub-total - Non-current assets	12,964.25	14,303.57
2	Current assets		
	a) Current investments	-	-
	b) Inventories	5,720.09	5,689.25
	c) Trade receivables	5,933.70	6,117.71
	d) Cash & Bank Balances	27.74	15.49
	e) Short-term loans and advances	14,790.22	13,468.46
	f) Other current assets	273.27	110.92
	Sub-total - Current assets	26,745.03	25,401.82
	TOTAL - ASSETS	39,709.28	39,705.40

Note:

- 1) The above audited results were reviewed by the audit committee and subsequent approval by the Board of Directors at their respective meeting held on 30-05-2015. The Statutory auditors have expressed an unqualified audit opinion. The information presented above is extracted from the audited financial statements.
- 2) Figures for the quarter ended 31st March, 2015 are the balancing figures between audited figures in respects of full financial year and published unaudited year to date figures upto third quarter of the relevant financial year.
- 3) The company received no requests during the quarter ended 31-03-2015 from share holders, and no complaints were pending at the beginning or end of the Quarter.
- 4) Previous period/year's figures have been regrouped and rearranged wherever necessary.

Place : Hyderabad
Date : 30-05-2015

For and on behalf of Board of Directors
M/s KAVVERI TELECOM PRODUCTS LIMITED

C. Shivakumar Reddy
Managing Director

