



KKV AGRO POWERS LIMITED

Regd. Office : Vivaaga Building, # 637, Oppanakara Street, Coimbatore - 641 001.

Phone : 0422 - 2303880, Fax : 0422 - 2303881, Mobile : +91 77087 12888

E-mail : cs@kkvagropowers.com, Website : www.kkvagropowers.com

CIN : U40108TZ2012PLC018332, PAN : AAECN0204G

Statement of Assets and Liabilities

Amount in (Rupees)

Particulars	30.09.2016		31.03.2016	
	(Unaudited)		(Audited)	
A. EQUITY AND LIABILITIES				
1. Shareholder's Funds				
(a) Share Capital	1,26,28,000		96,76,000	
(b) Reserves & Surplus	11,74,27,850		1,99,64,458	
		13,00,55,850		2,96,40,458
2. Non-Current Liabilities				
(a) Long - Term Borrowings	-		82,41,278	
(b) Deferred Tax Liabilities (Net)	88,59,458		84,49,748	
(c) Long - Term Provisions	1,11,660		71,717	
		89,71,118		1,67,62,743
3. Current Liabilities				
(a) Short - Term Borrowings	7,26,044		4,77,26,044	
(b) Other Current Liabilities	1,49,22,536		3,80,61,312	
(c) Short - Term Provisions	1,83,020		-	
		1,58,31,600		8,57,87,356
TOTAL - EQUITY AND LIABILITIES		15,48,58,568		13,21,90,557
B. ASSETS				
1. Non- Current Assets				
(a) Fixed Assets:				
- Tangible Assets	11,44,15,948		11,80,73,778	
(b) Long-Term Loans and Advances	40,37,931		61,66,389	
		11,84,53,879		12,42,40,167
2. Current Assets				
(a) Inventories	19,302		20,816	
(b) Trade Receivables	15,06,721		17,34,880	
(c) Cash and Cash Equivalents	1,48,68,969		28,78,801	
(d) Short -Term Loans and Advances	11,90,657		9,47,156	
(e) Other Current Assets	1,88,19,040		23,68,737	
		3,64,04,689		79,50,390
TOTAL - ASSETS		15,48,58,568		13,21,90,557

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12.11.2016.
- The Statutory Auditors have carried out a limited review of the results for the half year ended 30-09-2016.
- The Company is engaged in a single segment (Business of Generation and Sale of Electricity). Hence the results are reported under
- Figures of the previous period / year have been regrouped / re-arranged wherever necessary to conform to the current period's
- Unutilized evacuation units as at 30 September 2016 were 48,14,468 Units (september 2015- 6,79,916), which were banked have been valued at cost.

For KKV Agro Powers Limited

T.K. Chandiran

T.K.Chandiran
Managing Director
DIN: 00031091



Place: Coimbatore
Date: 12/11/2016



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Statement of Unaudited Results for the half year ended 30th September 2016

		Amount in (Rupees)			
S.No	PARTICULARS	Half Year Ended			Year Ended
		30.09.2016	31.03.2016	30.09.2015	31.03.2016
		(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	Income from Operations				
	a) Net Sales/Income from Operations	3,18,49,324	1,15,63,440	3,33,10,927	4,48,74,367
	b) Other Operating Income	12,19,726	32,96,500	11,03,000	43,99,500
	Total Income from Operations (net)	3,30,69,050	1,48,59,940	3,44,13,927	4,92,73,867
2	Expenses				
	a) Power Generation Expenses	50,05,968	34,70,614	50,99,179	85,69,793
	b) Changes in Inventories	1,514	(20,816)	-	(20,816)
	c) Employee benefits expense	34,31,278	35,36,011	23,32,417	58,68,428
	d) Depreciation and amortization expenses	38,90,330	35,69,675	42,32,727	78,02,402
	e) Other Expenses	79,07,309	61,14,204	77,88,782	1,39,02,986
	Total Expenses	2,02,36,399	1,66,69,688	1,94,53,105	3,61,22,793
3	Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	1,28,32,651	(18,09,748)	1,49,60,822	1,31,51,074
4	Other Income	3,92,595	2,589	-	2,589
5	Profit / (Loss) from ordinary activities before Finance Cost and exceptional items (3+4)	1,32,25,246	(18,07,159)	1,49,60,822	1,31,53,663
6	Finance Cost	13,94,538	23,71,336	29,18,004	52,89,340
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5-6)	1,18,30,708	(41,78,495)	1,20,42,818	78,64,323
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7- 8)	1,18,30,708	(41,78,495)	1,20,42,818	78,64,323
10	Tax expense	39,44,710	(25,08,997)	50,77,197	25,68,200
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	78,85,998	(16,69,498)	69,65,621	52,96,123
12	Extraordinary Items	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	78,85,998	(16,69,498)	69,65,621	52,96,123
14	Share of profit/(Loss) of Associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net profit/(Loss) of Associates	-	-	-	-
17	Paid-up equity Share Capital (Face Value of the Share - Rs.10/- each)	36,28,000	6,76,000	6,76,000	6,76,000
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	1,99,64,458	1,99,64,458	1,46,69,185	1,99,64,458
19	i) Basic and diluted Earnings Per Share (before extraordinary items) {of Rs.10/- each} (not annualized)	30.84	(24.70)	103.04	78.35
	ii) Basic and diluted Earnings Per Share (after extraordinary items) {of Rs.10/- each} (not annualized)	30.84	(24.70)	103.04	78.35

For KKV Agro Powers Limited

T.K. Chandiran

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Managing Director

DIN: 00031091

Place: Coimbatore

Date: 12/11/2016

