

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF-YEAR ENDED 30TH SEPTEMBER, 2011
(Rupees in lakhs)

Sr. No.	Particulars	Quarter Ended		Half Year Ended		Previous Year Ended on 31-03-2011 (Audited)
		30-09-2011 (Unaudited)	30-09-2010 (Unaudited)	30-09-2011 (Unaudited)	30-09-2010 (Unaudited)	
1	(a) Net Sales / Income from Operation	3,626.48	5,625.09	7,449.82	10,011.94	21,937.10
	(b) Other Operating Income	30.36	6.28	67.97	12.11	90.31
2	Expenditure					
	a) (Increase)/Decrease in stock in trade and work in progress	10.80	49.51	(128.91)	(367.16)	(995.29)
	b) Consumption of Raw Materials	2,355.20	3,771.48	5,196.78	7,109.94	15,753.23
	c) Purchase of Traded Goods	-	-	-	-	-
	d) Employees Cost	533.57	428.66	1,004.22	846.93	1,747.07
	e) Depreciation	104.59	92.87	206.41	183.34	388.22
	f) Other Expenditure	573.60	575.35	1,098.64	980.06	2,153.86
	g) Total	3,577.76	4,917.87	7,377.14	8,753.11	19,047.09
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	79.08	713.50	140.65	1,270.94	2,980.32
4	Other Income	137.56	440.60	209.08	470.79	582.78
5	Profit before Interest & Exceptional Items (3+4)	216.64	1,154.10	349.73	1,741.73	3,563.10
6	Interest	25.75	11.42	41.29	27.03	45.46
7	Profit after Interest but before Exceptional Items (5-6)	190.89	1,142.68	308.44	1,714.70	3,517.64
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	190.89	1,142.68	308.44	1,714.70	3,517.64
10	Tax Expense	15.00	300.00	45.00	430.00	936.07
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	175.89	842.68	263.44	1,284.70	2,581.57
12	Extra-Ordinary Items (Net of tax expense Rs. ____)	-	-	-	-	-
13	Net Profit / Loss for the period (11-12)	175.89	842.68	263.44	1,284.70	2,581.57
14	Paid-up Equity Share Capital (Rs. 5/- each)	1,595.12	1,595.12	1,595.12	1,595.12	1,595.12
15	Reserves excluding Revaluation Reserve as per the Balance Sheet of previous accounting year					10,528.90
16	Earning Per Share (EPS)					
	a) Basic and diluted EPS before Extra-ordinary items (Rs.)	0.55	2.64	0.83	4.03	8.09
	b) Basic and diluted EPS after Extra-ordinary items (Rs.)	0.55	2.64	0.83	4.03	8.09
17	Public Shareholding :-					
	- Number of Shares	14176854	14116330	14176854	14116330	14077688
	- Percentage of Shareholding	44.44	44.25	44.44	44.25	44.13

18	Promoters and Promoter Group Shareholding :-					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	- Number of Shares	17725466	17785990	17725466	17785990	17824632
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	55.56	55.75	55.56	55.75	55.87

Notes :

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 9th November, 2011;
- 2) These accounts have been subjected to a "Limited Review" by the Statutory Auditors of the Company;
- 3) Provision for Deferred Taxation will be ascertained at the end of Financial Year;
- 4) Prior period figures have been regrouped / restated wherever necessary to make them comparable;
- 5) The Company is operating only in one segment i.e. Plastic Extrusion Machinery & Allied Equipments;
- 6) No complaints were received during the quarter and neither was any complaint pending at the beginning of the quarter.

For and on behalf of the Board of
KABRA EXTRUSIONTECHNIK LTD.



S. V. Kabra

Chairman & Managing Director

Place : Mumbai

Date : 9th November, 2011

Kabra Extrusiontechnik Ltd.

Kolsite House, Veera Desai Road, Andheri (W), Mumbai - 400 053. India

Phone: +91-22-2673 4822 / 23 / 24 / 25 • Fax: +91-22-2673 5041 • Email: sales@kolsitegroup.com

Works

Kabra Industrial Estate, Kachigam, Daman - 396 210. India


Tel.: +91-260-2241 401-3 / 2242 616 • Fax: +91-260-2241 965 • Email: ket@kolsitegroup.com

A joint venture with

STATEMENT OF ASSETS & LIABILITIES FOR SIX MONTHS ENDED
30TH SEPTEMBER, 2011

Particulars	6 Months Ended 30-09-2011 (Unaudited)	Corresponding 6 months ended in the previous year 30-09-2010 (Unaudited)
SHARE HOLDERS' FUNDS :		
(a) Capital	159,511,600.00	159,511,600.00
(b) Reserves and Surplus	939,091,938.91	886,447,649.82
LOAN FUNDS :		
(a) Secured Loan	111,117,834.64	80,729,778.01
(b) Unsecured Loan	37,400,000.00	-
(c) Deferred Tax Liabilities	50,647,640.00	42,166,497.00
TOTAL	1,297,769,013.55	1,168,855,524.83
FIXED ASSETS	575,784,793.52	488,847,792.12
INVESTMENTS	207,421,870.00	360,173,938.79
CURRENT ASSETS, LOANS AND ADVANCES :		
(a) Inventories	670,323,350.00	473,579,646.00
(b) Sundry Debtors	160,283,267.33	165,651,926.61
(c) Cash and Bank balances	9,259,440.26	12,452,627.75
(d) Other current assets	-	-
(e) Loan and advances	201,833,899.10	124,698,575.25
	1,041,699,956.69	776,382,775.61
Less : Current Liabilities and Provisions		
(a) Liabilities	418,405,010.47	355,909,216.42
(b) Provisions	108,732,596.19	100,639,765.27
	527,137,606.66	456,548,981.69
NET CURRENT ASSETS MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) PROFIT AND LOSS ACCOUNT	514,562,350.03	319,833,793.92
TOTAL	1,297,769,013.55	1,168,855,524.83

For Kabra Extrusiontechnik Ltd.



S. V. Kabra
Chairman & Managing Director