



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

Sl No	Particulars	Six month ended		Quarter ended		Year ended 31.03.2011
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	
1	Net Sales/Income from operations	649	496	103	183	2,340
2	Other Income	54	16	44	8	32
3	<b>Total Income (1+2)</b>	<b>703</b>	<b>512</b>	<b>147</b>	<b>191</b>	<b>2,372</b>
4	Expenditure					
	a Increase /decrease in stock in trade and work in progress	252	9	7	27	(251)
	b Consumption of raw materials	-	-	-	-	1,463
	c Purchase of traded goods	-	-	-	-	-
	d Employee Cost	120	105	63	57	315
	e Depreciation	70	72	35	38	141
	f Other Expenditure	273	303	73	80	787
	g Total	<b>715</b>	<b>489</b>	<b>178</b>	<b>202</b>	<b>2,455</b>
5	Interest	166	233	39	122	472
6	Exceptional items	-	-	-	-	-
7	<b>Profit(+)/Loss(-) from Ordinary Activities before tax (3)-(4+5+6)</b>	<b>(178)</b>	<b>(210)</b>	<b>(70)</b>	<b>(133)</b>	<b>(555)</b>
8	Tax Expense	-	-	-	-	-
9	<b>Net Profit(+)/Loss(-) from Ordinary Activities after tax (7-8)</b>	<b>(178)</b>	<b>(210)</b>	<b>(70)</b>	<b>(133)</b>	<b>(555)</b>
10	Extraordinary Items (Prior Period Expenses)	2	-	2	-	27
11	<b>Net Profit(+)/Loss (-) for the period (9-10)</b>	<b>(180)</b>	<b>(210)</b>	<b>(72)</b>	<b>(133)</b>	<b>(582)</b>
12	Paid up Equity share capital (Face Value of Rs. 10/- Each)	475	475	475	475	475
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	(1,323)
14	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period for the year to date and for the previous year(not to be annualized)	(3.79)	(4.42)	(1.52)	(2.80)	(12.25)
	b) Basic and diluted FPS after Extraordinary items for the period for the year to date and for the previous year(not to be annualized)	(3.79)	(4.42)	(1.52)	(2.80)	(12.25)
15	Public shareholding					
	Number of shares	2,301,650	2,301,650	2,301,650	2,301,650	2,301,650
	Percentage of shareholding	48.46%	48.46%	48.46%	48.46%	48.46%
16	Promoter and promoter group shareholding					
	a) Fledged/ Encumbered					
	Number of Shares	-	-	-	-	-
	Percentage of shares (as a % of Total shareholding of promoter and promoter group)	-	-	-	-	-
	Percentage of shares (as a % of Total sharecapital of the Company)	-	-	-	-	-
	b) Non-encumbered					
	Number of Shares	2,448,350	2,448,350	2,448,350	2,448,350	2,448,350
	Percentage of shares (as a % of Total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of Total sharecapital of the Company)	51.54%	51.54%	51.54%	51.54%	51.54%
<b>REPORTING OF SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED</b>						
1	Segment Revenue (Sales & Operating Income)					
	a Corporate	155	289	56	144	596
	b Sugar Manufacturing	459	177	32	24	1,262
	c Sugarcane Cultivation/Other Agricultural Operations	35	30	15	15	482
	<b>Net Sales/Income From Operations</b>	<b>649</b>	<b>496</b>	<b>103</b>	<b>183</b>	<b>2,340</b>
2	Segment Results [Profit/(Loss)Before tax and Interest]					
	a Corporate	156	216	76	96	404
	b Sugar Manufacturing	(204)	(205)	(113)	(113)	(514)
	c Sugarcane Cultivation/Other Agricultural Operations	34	29	14	15	61
	d Unallocated	-	-	-	-	-
	<b>Total</b>	<b>(14)</b>	<b>40</b>	<b>(23)</b>	<b>(2)</b>	<b>(49)</b>
	i) Interest	(166)	(233)	(39)	(122)	(472)
	ii) Other un-allocable expenditure (Net of un-allocable income)	-	(17)	(10)	(9)	(34)
	iii) Un-allocable income	-	-	-	-	-
	<b>Total Profit/(Loss) Before Tax</b>	<b>(180)</b>	<b>(210)</b>	<b>(72)</b>	<b>(133)</b>	<b>(555)</b>
3	Capital Employed (Segment Assets less Segment Liabilities)					
	a Corporate	(2,525)	(2,001)	(2,525)	(2,001)	(2,221)
	b Sugar Manufacturing	753	650	753	650	671
	c Sugarcane Cultivation/Other Agricultural Operations	1,134	1,259	1,134	1,259	1,089
	d Unallocable Corporate Assets less Corporate Liabilities	1,930	1,935	1,930	1,935	1,932
	<b>Total</b>	<b>1,292</b>	<b>1,843</b>	<b>1,292</b>	<b>1,843</b>	<b>1,471</b>



## STATEMENT OF ASSETS &amp; LIABILITIES

		As at September 30	
		Unaudited	
		2011	2010
<b>SHAREHOLDERS' FUND</b>			
a	Share Capital	475	475
b	Reserve & Surplus	5255	5806
<b>LOAN FUND</b>			
	Total	2900	2617
<b>FIXED ASSETS</b>			
<b>INVESTMENTS</b>		6325	6387
<b>DEFERRED TAX ASSETS</b>		1655	1655
<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		326	326
a	Inventories		
b	Sundry Debtors	916	909
c	Cash & Bank Balances	298	448
d	Other Current Assets	66	81
e	Loans & Advances	0	0
	Total	531	629
<b>Less: Current Liabilities &amp; Provisions</b>			
a	Liabilities	1462	1512
b	Provisions	25	25
	Total	8630	8898

## Notes

- 1 Segment Revenue, Results and Capital Employed figures represent amount identifiable to each segment. Unallocable corporate Assets mainly relates to Investments.
- 2 The Company has not made provision for Leave Encashment and Gratuity and the same will be recognised at the end of the financial year
- 3 Deferred Tax Assets/Liabilities will be review / recognised at the end of the financial year
- 4 No investors complaints were received during the quarter. No complaint was pending at the beginning/end of the quarter
- 5 The Statutory Auditor have carried out a limited review of the above results.
- 6 The above results were taken on record by the Board of Directors at its meeting held on 12th November, 2011

For Khaitan (India) Ltd


  
S Bafna

Executive Director

KOLKATA - 700 071  
12th November, 2011