



KABRA EXTRUSIONTECHNIK LIMITED
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2011

(Rupees in lakhs)

Sr. No.	Particulars	Nine Months Ended 31-12-2010 (Unaudited)	Quarter Ended		Financial Year Ended	
			31-03-2011 (Unaudited)	31-03-2010 (Unaudited)	31-03-2011 (Audited)	31-03-2010 (Audited)
1	(a) Net Sales / Income from Operation	14,676.44	7,260.66	6,758.05	21,937.10	19,480.58
	(b) Other Operating Income	59.85	30.46	28.45	90.31	54.90
2	Expenditure					
	a) (Increase)/Decrease in stock in trade & work in progress	(750.10)	(245.19)	900.83	(995.29)	229.12
	b) Consumption of Raw Materials	10,548.80	5,204.43	3,837.98	15,753.23	12,668.59
	c) Purchase of Traded Goods	-	-	-	-	-
	d) Employees Cost	1,293.10	453.97	334.83	1,747.07	1,383.25
	e) Depreciation	276.43	111.79	64.71	388.22	338.95
	f) Other Expenditure	1,504.86	649.00	578.53	2,153.86	1,956.36
	g) Total	12,873.09	6,174.00	6,716.88	19,047.09	16,576.27
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,863.20	1,117.12	1,069.62	2,980.32	2,959.21
4	Other Income	495.40	87.38	23.55	582.78	195.00
5	Profit before Interest & Exceptional Items (3-4)	2,358.60	1,204.50	1,093.17	3,563.10	3,154.21
6	Interest	34.19	11.27	15.20	45.46	71.41
7	Profit after Interest but before Exceptional Items (5-6)	2,324.41	1,193.23	1,077.97	3,517.64	3,082.80
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	2,324.41	1,193.23	1,077.97	3,517.64	3,082.80
10	Tax Expense including Deferred Tax	680.00	256.07	351.42	936.07	936.42
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	1,644.41	937.16	726.55	2,581.57	2,146.38
12	Extra-Ordinary Items	-	-	-	-	-
13	Net Profit / Loss for the period (11-12)	1,644.41	937.16	726.55	2,581.57	2,146.38
14	Paid-up Equity Share Capital (Rs. 5/- each)	1,595.12	1,595.12	797.56	1,595.12	797.56
15	Reserves excluding Revaluation Reserve as per the Balance Sheet of previous accounting year				9,082.48	7,947.33
16	Earning Per Share (EPS)					
	a) Basic and diluted EPS before Extra-ordinary items (Rs.)	5.15	2.94	2.28	8.09	6.73
	b) Basic and diluted EPS after Extra-ordinary items (Rs.)	5.15	2.94	2.28	8.09	6.73
17	Public Shareholding :-					
	- Number of Shares	14074688	14077688	3571477	14077688	3527868
	- Percentage of Shareholding	44.12	44.13	44.78	44.13	44.23

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A KOLSITE Group Company

Kabra Extrusionstechnik Ltd.

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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	17827632	17824632	4404103	17824632	4447712	
- 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)	55.88	55.87	55.22	55.87	55.77	

Notes :

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2011;
- 2) Board have recommended a dividend of 35% i.e. Rs. 1.75 per share of Rs. 5/- each;
- 3) Prior period figures have been regrouped / restated wherever necessary to make them comparable;
- 4) The Company is operating only in one segment i.e. Plastic Extrusion Machinery & Allied Equipments;
- 5) No complaints were received during the quarter and neither was any complaint pending at the beginning of the quarter.
- 6) Equity Share of the Company having face value of Rs. 10/- have been sub-divided into two equity shares of Rs. 5/- each w.e.f 19th May, 2010. 15951160 Equity Shares of Rs. 5/- each were allotted as fully paid-up Bonus Shares on 9th September, 2010 in the ratio of 1:1. EPS and Shareholding are accordingly reported.

For and on behalf of the Board of
KABRA EXTRUSIONTECHNIK LTD

S. V. Kabra
Chairman & Managing Director

Place : Mumbai
Date : 30-05-2011

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KABRA EXTRUSIONTECHNIK LTD.

Particulars	12 Months Ended	12 Months Ended
	Audited	Audited
	31-03-2011	31-03-2010
SHAREHOLDERS' FUNDS :		
(a) Capital	159,511,600.00	79,755,800.00
(b) Reserves and Surplus	908,247,795.28	794,732,779.60
LOAN FUNDS :		
Secured Loan	75,777,591.10	80,783,063.56
Deferred Tax Liabilities	50,647,640.00	42,166,497.00
	1,194,184,626.38	997,438,140.16
FIXED ASSETS	553,388,279.86	477,840,878.51
INVESTMENTS	415,868,396.70	455,480,344.79
CURRENT ASSETS, LOANS AND ADVANCES :		
(a) Inventories	578,209,286.00	410,733,191.00
(b) Sundry Debtors	201,318,392.11	106,515,847.77
(c) Cash and Bank balances	9,489,372.11	8,325,393.10
(d) Other current assets		
(e) Loan and advances	101,931,928.49	51,365,913.44
Less : Current Liabilities and Provisions	890,948,978.71	576,940,345.31
(a) Liabilities	507,699,638.26	358,887,935.07
(b) Provisions	158,321,390.63	153,935,493.38
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	666,021,028.89	512,823,428.45
PROFIT AND LOSS ACCOUNT		
TOTAL	1,194,184,626.38	997,438,140.16

For Kabra Extrusiontechnik Ltd.

S. V. Kabra
S. V. Kabra
Chairman & Managing Director

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