



Khaitan (India) Limited

Regd. Office: 46-C, J.L. Nehru Road, Kolkata - 700 071.

ALLOTTED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2012

No.	Particulars	3 months ended		Corresponding 3 months in the previous year		Year to date figures for the period ended	
		Actual	Unaudited	Actual	Actual	Actual	Actual
		₹ 12,87,974	₹ 13,03,890	₹ 12,29,911	₹ 12,29,911	₹ 12,29,911	₹ 12,29,911
1	Income from operation	1,530.61	437.00	1,227.00	2,593.42	2,339.93	
	(a) Net Sale Income from operation (Net of excise duty)						
	(b) Other operating income	1,530.61	437.00	1,227.00	2,593.42	2,339.93	
2	Expenses						
	(a) Cost of materials consumed	877.82	430.00	913.00	1,387.42	1,700.91	
	(b) Purchases of stock-in-trade	167.85	(350.00)	49.00	-71.15	(250.81)	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	103.06	80.00	144.00	303.16	314.75	
	(d) Employee benefits expenses	33.76	35.00	35.00	136.85	140.68	
	(e) Depreciation and amortisation expense	85.20	187.00	336.00	467.17	565.30	
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1,291.79	343.00	1,478.00	2,347.55	2,478.81	
	Total expenses	2,710.28	625.00	2,907.00	4,501.44	4,641.85	
3	Profit/(Loss) from operation before other income, finance cost and exceptional items (1-2)	211.82	24.99	(143.99)	227.87	(199.91)	
4	Other income	64.67	12.00	15.00	130.48	32.44	
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	276.49	36.99	(128.99)	358.35	(167.47)	
6	Finance Costs	259.88	136.00	117.00	561.84	473.68	
7	Profit/(Loss) from ordinary activities after finance costs and exceptional items (5-6)	16.61	(99.01)	(245.99)	(203.49)	(641.15)	
8	Exceptional items						
9	Profit/(Loss) from ordinary activities before tax (7+8)	16.61	(99.01)	(245.99)	(203.49)	(641.15)	
10	Tax expenses						
11	Profit/(Loss) from ordinary activities after tax (9+10)	16.61	(99.01)	(245.99)	(203.49)	(641.15)	
12	Extraordinary items (net of tax expense/Income)						
13	Net Profit/(Loss) for the period (11+12)	16.61	(99.01)	(245.99)	(203.49)	(641.15)	
14	Share of profit/(loss) of associates						
15	Minority interest						
16	Net Profit/(Loss) after tax, minority interest and share of profit/(loss) of associates (13+14+15)	16.61	(99.01)	(245.99)	(203.49)	(641.15)	
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	475.00	475.00	475.00	475.00	475.00	
18	Reserve Excluding Retention Reserves as per balance sheet of previous accounting year	1.60	(2.05)	(5.29)	(4.26)	(12.24)	
	Earning per share (before extraordinary items) (a) ₹ each (b) not applicable (c) ₹ each						

PART B		As at (Current year ended)		As at (Previous year ended)	
		31.03.2012	31.03.2011	31.03.2011	31.03.2010
PARTICULARS OF SHAREHOLDING					
1	Public shareholding	1027742	1279197	1148027	1021145
	- Number of shareholding	21.15%	26.92%	24.95%	24.13%
	- Percentage of shareholding				
2	Promoters and Promoter Group Shareholding				
	- Number of shares				
	- Percentage of shares (as % of the total shareholding of promoters and promoter group)				
	- Percentage of shares (as % of the total share capital of the company)				
3	Non-institutional	2451432	2451432	2451387	2451432
	- Number of shares	100%	100%	100%	100%
	- Percentage of shares (as % of the total shareholding of promoters and promoter group)	51.61%	51.61%	51.62%	51.61%
	- Percentage of shares (as % of the total share capital of the company)				
INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	1			
	Disposed of during the quarter	1			
	Remaining unresolved at the end of the quarter	Nil			

Annexure-2 of Clause 41 shall be submitted with the following, viz. Clause 41 of the Listing Agreement For Companies (Other than Banks)

Statement of Assets and Liabilities		As at (Current year ended)		As at (Previous year ended)	
Particulars		31.03.2012	31.03.2011	31.03.2011	31.03.2010
EQUITY AND LIABILITIES					
1	Shareholder's funds				
	(a) Share capital	475.00	475.00	475.00	475.00
	(b) Reserves and surplus	5,225.54	5,435.03	5,435.03	5,435.03
	(c) Money received against share warrants				
	Sub-total - Shareholder's funds	5,700.54	5,910.03	5,910.03	5,910.03
2	Share Application money pending allotment				
3	Minority Interest				
4	Non-current liabilities				
	(a) Long-term borrowings	412.36	447.88	447.88	447.88
	(b) Deferred tax liabilities (net)	(226.44)	(226.44)	(226.44)	(226.44)
	(c) Other long-term liabilities				
	Sub-total - Non-current liabilities	185.92	221.44	221.44	221.44
5	Current liabilities				
	(a) Short-term borrowings	3,990.05	2,112.26	2,112.26	2,112.26
	(b) Trade payables	284.33	57.55	57.55	57.55
	(c) Other current liabilities	486.97	1,997.73	1,997.73	1,997.73
	(d) Short-term provisions	16.50	76.87	76.87	76.87
	Sub-total - Current liabilities	4,773.85	4,244.41	4,244.41	4,244.41
	TOTAL - EQUITY AND LIABILITIES ASSETS	10,183.96	10,273.88	10,273.88	10,273.88
ASSETS					
1	Non-current assets				
	(a) Fixed assets	6,324.00	6,363.22	6,363.22	6,363.22
	(b) Goodwill on acquisition				
	(c) Non-current investments	1,649.90	1,649.90	1,649.90	1,649.90
	(d) Deferred tax assets (net)				
	(e) Long-term loans and advances	42.70	21.00	21.00	21.00
	(f) Other non-current assets	243.79	297.58	297.58	297.58
	Sub-total - Non-current assets	8,260.39	8,312.71	8,312.71	8,312.71
2	Current assets				
	(a) Current investments	3.42	5.42	5.42	5.42
	(b) Inventories	1,218.28	1,354.80	1,354.80	1,354.80
	(c) Trade receivables	74.67	353.51	353.51	353.51
	(d) Cash and cash equivalents	78.41	68.01	68.01	68.01
	(e) Short-term loans and advances	492.32	58.75	58.75	58.75
	(f) Other current assets	4.41	71.56	71.56	71.56
	Sub-total - Current assets	1,863.51	1,914.17	1,914.17	1,914.17
	TOTAL - ASSETS	10,183.96	10,273.88	10,273.88	10,273.88

Notes:

- The above financial results, as reviewed by audit committee, were approved and taken on record by the Board of Directors in their meeting held on 7th June, 2012.
- The Company operates mainly in one business segment viz. sugar and all other activities revolve around the main business.
- Previous period's figures have been regrouped/rearranged wherever necessary.

Kolkata-700 071
7th June, 2012

For Khaitan (India) Limited
S. Saha
Executive Director