



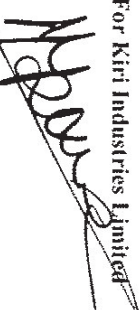
Notes:

- 1 During the year no investor complaints were received and no investor complaints pending either at the beginning or end of the year.
- 2 The Company operates in a single segment i.e. dyes, dyes intermediates and basic chemicals. As per Accounting Standard 17 on segment reporting issued by the ICAI, the same is considered to constitute as single primary segment.
- 3 Previous period figures have been regrouped and rearranged, wherever considered necessary.
- 4 The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on August 14, 2012.

Date: 14th August, 2012

Place: Ahmedabad

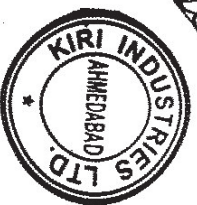


For Kiri Industries Limited

Mahish Kiri
Managing Director



Standalone Statement of Assets and Liabilities

		(Rs. In Lakhs)	
Particulars	As on 31/03/2012 (Audited)	As on 31/03/2011 (Audited)	
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,900.01	1,900.01
	(b) Reserves and surplus	36,002.05	38,360.99
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	37,902.06	40,261.00
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	16,449.69	15,627.70
	(b) Deferred tax liabilities (net)	2,231.19	1,908.38
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	18,680.88	17,536.08
4	Current liabilities		
	(a) Short-term borrowings	31,839.23	21,552.35
	(b) Trade payables	9,728.52	10,327.76
	(c) Other current liabilities	11,309.08	4,921.58
	(d) Short-term provisions	135.94	369.69
	Sub-total - Current liabilities	53,012.76	37,171.38
	TOTAL - EQUITY AND LIABILITIES	109,595.70	94,968.46
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	39,015.22	28,659.84
	(b) Non-current investments	16,636.07	14,330.49
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	3,685.82	3,988.84
	(e) Other non-current assets	1,155.21	1,116.40
	Sub-total - Non-current assets	60,492.32	48,095.57
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	15,867.36	15,758.91
	(c) Trade receivables	26,590.17	21,175.41
	(d) Cash and cash equivalents	314.78	1,053.44
	(e) Short-term loans and advances	6,144.80	8,727.83
	(f) Other current assets	186.27	157.30
	Sub-total - Current assets	49,103.38	46,872.89
	TOTAL ASSETS	109,595.70	94,968.46





Part II		Select information for the Year ended 31 st March, 2012	
A		PARTICULARS OF SHAREHOLDING	
1	Public shareholding		
	- Number of shares	7955999	7944444
	- Percentage of shareholding	41.87	41.81
2	Promoters and promoters group shareholding		
	a) Pledged/Encumbered		
	-Number of Shares	9393632	6855395
	-Percentage of shares (as a % of the total shareholding of promoter & promoter Group)	85.06	62.01
	-Percentage of shares (as a % of the total share capital of the Company)	49.44	36.08
	b) Non - encumbered		
	-Number of Shares	1650422	4200214
	-Percentage of shares (as a % of the total shareholding of promoter & promoter Group)	14.94	37.99
	-Percentage of shares (as a % of the total share capital of the Company)	8.69	22.11

Particulars		Year ended
		31/03/2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the year	NIL
	Received during the year	2
	Disposed of during the year	2
	Remaining unresolved at the end of the year	NIL





Kiri Industries Limited

Statement of Standalone Audited Results for the Year ended 31st March, 2012

Part I	Particulars	(Audited)	
		Year ended (31/03/2012)	Year ended (31/03/2011)
1	Income from operations		
	(a) Net Sales /Income from Operations	52,867.95	56,572.12
	(b) Other Operating Income	812.26	949.43
	Total income from operations (net)	53,680.21	57,521.55
2	Expenses		
	(a) Cost of materials consumed	36,343.38	33,946.28
	(b) Purchase of stock-in-trade	1,468.63	6,925.24
	(c) Changes in the Inventories of finished goods, work-in-progress and stock-in-trade	(1,060.38)	(1,655.84)
	(d) Employee benefits expense	1,466.22	817.39
	(e) Depreciation and amortisation expense	3,025.62	1,861.55
	(f) other expenses(any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6,990.53	6,245.06
	Total Expenses	48,234.00	48,139.68
3	Profit/ (Loss) from operations before other Income, Interest finance costs and exceptional Items (1-2)	5,446.21	9,381.87
4	Other income	265.23	136.71
5	Profit / (Loss) from Ordinary Activities before finance costs and exceptional items (3+4)	5,711.44	9,518.58
6	Finance costs	5,262.24	4,389.28
7	Profit / (Loss) from Ordinary Activities before finance costs and exceptional items (5-6)	449.20	5,129.30
8	Exceptional items	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	449.20	5,129.30
10	Tax expense	624.02	540.40
11	Profit / (Loss) from Ordinary Activities after tax (9-10)	(174.82)	4,588.90
12	Extraordinary items (net of tax expense)	(2,184.12)	1,283.88
13	Net Profit / (Loss) for the period (11+12)	(2,358.94)	3,305.02
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	1,900.01	1,900.01
15.i	Earning per share (before extraordinary items) (of Rs. 10/- each) (not annualised)		
	(a) Basic	(0.92)	24.15
	(b) Diluted	(0.92)	24.15
15.ii	Earning per share (after extraordinary items) (of Rs.10/- each) (not annualised)		
	(a) Basic	(12.42)	17.39
	(b) Diluted	(12.42)	17.39

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