



AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2013

PART I		(₹ in Lakhs)				
		Quarter Ended			Year Ended	
Sr. No.	Particulars	31.03.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 (Audited)	31.03.2012 (Audited)
1	Income from Operations					
	(a) Net Sales / Income from Operation (Net of Excise)	7,016.07	3619.92	6,000.23	17,667.64	18,287.83
	(b) Other Operating Income	100.33	48.98	372.66	326.51	795.15
	Total Income from Operations (Net)	7,116.40	3,668.90	6,372.89	17,994.15	19,082.98
2	Expenses					
	a) Cost of Materials consumed	3,805.88	2762.73	3,675.60	11,846.80	12,171.90
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	833.04	(493.12)	301.41	(68.50)	550.50
	d) Employees benefits expense (Refer Note No. 6)	171.41	524.66	532.78	1,767.36	2,019.91
	e) Depreciation and amortisation expense	149.00	146.99	153.10	583.94	465.31
	f) Other expenses	1,035.17	643.99	1,040.30	2,808.01	2,932.67
	Total Expenses	5,994.50	3,585.25	5,703.19	16,937.61	18,140.29
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	1,121.90	83.65	669.68	1,056.54	942.69
4	Other Income	35.94	46.09	73.72	505.16	416.72
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	1,157.84	129.74	743.40	1,561.70	1,359.41
6	Finance Costs	207.04	20.34	15.41	277.81	100.49
7	Profit from ordinary activities after finance costs and Exceptional Items (5 - 6)	950.80	109.40	727.99	1,283.89	1,258.92
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7 + 8)	950.80	109.40	727.99	1,283.89	1,258.92
10	Tax Expense	146.70	51.00	219.68	197.70	334.68
11	Net Profit from Ordinary Activities after tax (9 - 10)	804.10	58.40	508.31	1,086.19	924.24
12	Extra-Ordinary Items (Net of tax expense Rs. ____)	-	-	-	-	76.47
13	Net Profit for the period (11 + 12)	804.10	58.40	508.31	1,086.19	1,000.71
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	-	-	-	10425.36	9,712.43
16	Earning Per Share (EPS) (before extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	2.52	0.18	1.59	3.40	2.90
	b) Diluted	2.52	0.18	1.59	3.40	2.90
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	2.52	0.18	1.59	3.40	3.14
	b) Diluted	2.52	0.18	1.59	3.40	3.14

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A KOLSITE Group Company

Kabra Extrusiontechnik Ltd.Kolsite House, Veera Desai Road, Andheri (West), 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

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PART II

	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :-					
	- Number of Shares	14173455	14176854	14176854	14173455	14176854
	- Percentage of Shareholding	44.43	44.44	44.44	44.43	44.44
2	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	17728865	17725466	17725466	17728865	17725466
	- 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)	55.57	55.56	55.56	55.57	55.56

Particulars		3 months ended 31.03.13
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	Nil
	Received during the Quarter	Nil
	Disposed of during the Quarter	Nil
	Remaining unresolved at the end of the Quarter	Nil

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th May, 2013;
- Board have recommended a dividend of 20% i.e. Re. 1/- per share of Rs. 5/- each;
- Prior period figures have been regrouped / restated wherever necessary to make them comparable;
- The Company is operating only in one segment i.e. Plastic Extrusion Machinery & Allied Equipments;
- The figures for the quarter ended March 31, 2013 and for the corresponding quarter ended March 31, 2012 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of current financial year;
- In terms of recognition accorded to R&D Unit of the Company by the Dept. of Scientific and Industrial Research, New Delhi expenses incurred for R&D (including employees cost) have been classified as "R&D Expenses" and grouped under Other Expenses.

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

S. V. Kabra
S. V. Kabra

Chairman & Managing Director

Place : Mumbai
Date : 29th May, 2013

Kabra Extrusiontechnik Ltd.

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Standalone Statement of Assets and Liabilities

Particulars		As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	[a] Share Capital	1,595.12	1,595.12
	[b] Reserves and Surplus	10,425.36	9,712.42
	Sub-total - Shareholders' Funds	12,020.48	11,307.54
2	Non-Current Liabilities		
	[a] Long-term Borrowings	-	-
	[b] Deferred Tax Liabilities (net)	564.44	550.06
	[c] Other Long-term Liabilities	-	-
	[d] Long-term Provisions	-	-
	Sub-total - Non-current Liabilities	564.44	550.06
3	Current Liabilities		
	[a] Short-term Borrowings	1,554.64	1,087.44
	[b] Trade Payables	2,286.13	1,749.22
	[c] Other Current Liabilities	2,240.97	2,268.87
	[d] Short-term Provisions	1,295.15	1,346.18
	Sub-total - Current Liabilities	7,376.89	6,451.71
	TOTAL - EQUITY AND LIABILITIES	19,961.81	18,309.31
B.	ASSETS		
1	Non-current Assets		
	[a] Fixed Assets	4,970.44	5,249.72
	[b] Non-current Investments	2,741.70	1,400.28
	[c] Long-term Loans and Advances	1,342.08	2,226.34
	Sub-total - Non-current Assets	9,054.22	8,876.34
2	Current Assets		
	[a] Current Investments	2,500.00	1,093.17
	[b] Inventories	5,440.75	5,409.08
	[c] Trade Receivables	1,556.54	1,965.38
	[d] Cash and Cash Equivalents	127.52	161.52
	[e] Short-term Loans and Advances	1,282.78	803.82
	Sub-total - Current Assets	10,907.59	9,432.97
	TOTAL - ASSETS	19,961.81	18,309.31

For Kabra Extrusiontechnik Ltd.

S. V. Kabra
Chairman & Managing Director

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