

**KOTHARI FERMENTATION AND BIOCHEM LTD**  
REGD. OFFICE: 16, COMMUNITY CENTRE, 1ST FLOOR  
SAKET, NEW DELHI - 110 017

**AUDITED FINANCIAL RESULTS**  
FOR THE QUARTER/YEAR ENDED ON 31ST MARCH, 2013

(Rs. in Lacs)

PARTICULARS	Quarter ended on			Year ended on	
	31.03.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 (Audited)	31.03.2012 (Audited)
<b>1. Income from operations</b>					
(a) Net Sales/Income from operations	1273.28	1154.52	1158.90	4390.50	3524.90
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income from operations (net)</b>	<b>1273.28</b>	<b>1154.52</b>	<b>1158.90</b>	<b>4390.50</b>	<b>3524.90</b>
<b>2. Expenses</b>					
(a) Cost of Material Consumed	461.24	566.75	332.44	1982.95	1377.74
(b) Purchases of stock-in-trade	0.00	0.26	0.31	0.78	1.70
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-68.74	7.65	-29.75	-69.00	10.03
(d) Employee benefits expense	91.23	92.19	85.68	331.48	297.28
(e) Depreciation and amortisation expense	38.43	37.00	35.04	149.43	143.04
(f) Power Cost	348.97	243.14	271.69	988.10	716.63
(g) Other expenses	270.77	140.40	352.77	687.35	650.44
<b>Total Expenses</b>	<b>1141.90</b>	<b>1087.39</b>	<b>1049.18</b>	<b>4071.08</b>	<b>3206.86</b>
<b>3. Profit/(loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)</b>	<b>131.38</b>	<b>67.13</b>	<b>109.72</b>	<b>319.41</b>	<b>318.04</b>
<b>4. Other Income</b>	<b>8.14</b>	<b>3.43</b>	<b>11.66</b>	<b>36.63</b>	<b>17.59</b>
<b>5. Profit/(Loss) before ordinary activities before finance cost but before exceptional items (3+4)</b>	<b>139.52</b>	<b>70.56</b>	<b>121.38</b>	<b>356.04</b>	<b>335.63</b>
<b>6. Finance costs</b>	<b>32.35</b>	<b>32.76</b>	<b>33.06</b>	<b>118.22</b>	<b>103.44</b>
<b>7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>107.17</b>	<b>37.80</b>	<b>88.30</b>	<b>237.82</b>	<b>232.19</b>
<b>8. Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>107.17</b>	<b>37.80</b>	<b>88.30</b>	<b>237.82</b>	<b>232.19</b>
<b>10. Tax expense</b>	<b>33.48</b>	<b>11.68</b>	<b>0.00</b>	<b>73.86</b>	<b>71.80</b>
<b>11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>73.69</b>	<b>26.12</b>	<b>88.30</b>	<b>163.96</b>	<b>160.39</b>
<b>12. Extraordinary Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>73.69</b>	<b>26.12</b>	<b>88.30</b>	<b>163.96</b>	<b>160.39</b>
<b>14. Paid-up equity share capital (Face Value of the Share Rs.10 each)</b>	<b>1500.00</b>	<b>1500.00</b>	<b>1500.00</b>	<b>1500.00</b>	<b>1500.00</b>
<b>15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>					
<b>16. Earnings Per Share (EPS)</b>					
a) Basic and diluted EPS before Extraordinary items	0.49	0.17	0.59	1.09	1.07
b) Basic and diluted EPS after Extraordinary items	0.49	0.17	0.59	1.09	1.07
<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>17. Public Shareholding</b>					
- No. of Shares	3772800	3772800	3772900	3772800	3772800
- Percentage Shareholding	25.15%	25.15%	25.15%	25.15%	25.15%
<b>18. Promoters and Promoter Group Shareholding</b>					
a) Pledged / Encumbered					
- Number of shares	0	0	0	0	0
b) Non - encumbered					
- Number of shares	11227200	11227200	11227100	11227200	11227200
- 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)	74.85%	74.85%	74.85%	74.85%	74.85%

## STATEMENT OF ASSETS &amp; LIABILITIES AS AT 31ST MARCH, 2013

PARTICULARS	31.03.2013 (Audited)	31.03.2012 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
(a) Share capital	1500.00	1500.00
(b) Reserve and Surplus	1269.91	1105.95
<b>Sub-total - Shareholders' funds</b>	<b>2769.91</b>	<b>2605.95</b>

