



## AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2014

### PART I

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Income from Operations</b>					
	(a) Net Sales / Income from Operation (Net of Excise)	8,063.26	5582.29	7,016.07	22,118.31	17,667.64
	(b) Other Operating Income	61.85	23.68	100.33	197.98	326.51
	<b>Total Income from Operations (Net)</b>	<b>8,125.11</b>	<b>5,605.97</b>	<b>7,116.40</b>	<b>22,316.29</b>	<b>17,994.15</b>
2	<b>Expenses</b>					
	a) Cost of Materials consumed	4,154.55	4050.38	3,805.88	14,587.73	11,846.80
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	787.05	(122.54)	833.04	(220.14)	(68.50)
	d) Employees benefits expense (Refer Note No. 5)	591.58	470.56	171.41	2,000.67	1,767.36
	e) Depreciation and amortisation expense	146.51	149.38	149.00	592.87	583.94
	f) Other expenses	1,128.28	945.00	1,035.17	3,635.75	2,808.01
	<b>Total Expenses</b>	<b>6,807.97</b>	<b>5,492.78</b>	<b>5,994.50</b>	<b>20,596.88</b>	<b>16,937.61</b>
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	1,317.14	113.19	1,121.90	1,719.41	1,056.54
4	Other Income	19.23	53.34	35.94	212.42	505.16
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	1,336.37	166.53	1,157.84	1,931.83	1,561.70
6	Finance Costs	62.61	36.89	207.04	184.30	277.81
7	Profit from ordinary activities after finance costs and Exceptional Items (5 - 6)	1,273.76	129.64	950.80	1,747.53	1,283.89
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7 + 8)	1,273.76	129.64	950.80	1,747.53	1,283.89
10	Tax Expense	249.24	26.00	146.70	326.24	197.70
11	Net Profit from Ordinary Activities after tax (9 - 10)	1,024.52	103.64	804.10	1,421.29	1,086.19
12	Extra-Ordinary Items (Net of tax expense Rs. _____)	-	-	-	-	-
13	Net Profit for the period (11 + 12)	1,024.52	103.64	804.10	1,421.29	1,086.19
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	-	-	-	11,286.79	10,425.36
16	Earning Per Share (EPS) (before extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	3.21	0.32	2.52	4.46	3.40
	b) Diluted	3.21	0.32	2.52	4.46	3.40
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	3.21	0.32	2.52	4.46	3.40
	b) Diluted	3.21	0.32	2.52	4.46	3.40



## PART II

	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding :-					
	- Number of Shares	13966626	13966626	14173455	13966626	14173455
	- Percentage of Shareholding	43.78	43.78	44.43	43.78	44.43
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	17935694	17935694	17728865	17935694	17728865
	- 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)	56.22	56.22	55.57	56.22	55.57

Particulars	3 months ended 31.03.14
<b>B INVESTOR COMPLAINTS</b>	
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 :

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 21st May, 2014;
- 2) Board have recommended a dividend of 30% i.e. Rs. 1.50 per share of Rs. 5/- each;
- 3) Prior period figures have been regrouped / restated wherever necessary to make them comparable;
- 4) During previous financial year 2012-13, revenue expenditure incurred for Research & Development during whole year were accounted in Q4 in view of recognition received from Department of Scientific & Industrial Research, New Delhi in March, 2013. While during the current year, said expenses have been classified and accounted from the first quarter onwards, hence some of the expenses of current quarter are not comparable;
- 5) The figures for the quarter ended March 31, 2014 and for the corresponding quarter ended March 31, 2013 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;
- 6) The Company is operating only in one segment i.e. Plastic Extrusion Machinery & Allied Equipments.

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

*S. V. Kabra*  
**S. V. Kabra**

Chairman & Managing Director

Place : Mumbai

Date : 21st May, 2014

**Kabra Extrusiontechnik Ltd.**

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**Works**

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### Standalone Statement of Assets and Liabilities

Particulars		As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	[a] Share Capital	1,595.12	1,595.12
	[b] Reserves and Surplus	11,286.79	10,425.36
	<b>Sub-total - Shareholders' Funds</b>	<b>12,881.91</b>	<b>12,020.48</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	[a] Long-term Borrowings	-	-
	[b] Deferred Tax Liabilities (net)	529.73	564.44
	[c] Other Long-term Liabilities	-	-
	[d] Long-term Provisions	-	-
	<b>Sub-total - Non-current Liabilities</b>	<b>529.73</b>	<b>564.44</b>
<b>3</b>	<b>Current Liabilities</b>		
	[a] Short-term Borrowings	1,733.01	1,554.64
	[b] Trade Payables	2,082.19	2,286.11
	[c] Other Current Liabilities	3,356.52	2,240.97
	[d] Short-term Provisions	1,808.88	1,295.16
	<b>Sub-total - Current Liabilities</b>	<b>8,980.60</b>	<b>7,376.88</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>22,392.24</b>	<b>19,961.80</b>
<b>B.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current Assets</b>		
	[a] Fixed Assets	4,488.71	4,970.44
	[b] Non-current Investments	3,681.90	2,741.70
	[c] Long-term Loans and Advances	1,341.31	1,342.08
	<b>Sub-total - Non-current Assets</b>	<b>9,511.92</b>	<b>9,054.22</b>
<b>2</b>	<b>Current Assets</b>		
	[a] Current Investments	2,097.80	2,500.00
	[b] Inventories	5,806.06	5,440.75
	[c] Trade Receivables	2,546.88	1,556.54
	[d] Cash and Cash Equivalents	105.21	127.52
	[e] Short-term Loans and Advances	2,324.37	1,282.77
	<b>Sub-total - Current Assets</b>	<b>12,880.32</b>	<b>10,907.58</b>
	<b>TOTAL - ASSETS</b>	<b>22,392.24</b>	<b>19,961.80</b>

For Kabra Extrusiontechnik Ltd.

  
S. V. Kabra  
Chairman & Managing Director


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A KOLSITE Group Company

Kabra Extrusiontechnik Ltd.

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**The Secretary**  
**BSE Ltd.**  
**National Stock Exchange of India Ltd.**  
 Mumbai

(Meeting of the Board of Directors of  
 the Company held on 21<sup>st</sup> May, 2014)

Name of the Company : **KABRA EXTRUSIONTECHNIK LIMITED**

**FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014**

(Rupees in Lakhs)

	Particulars	Year Ended on 31-03-2014	Previous Year Ended on 31-03-2013
1.	Revenue from Operations	22316.29	17994.16
2.	Other Income	212.42	505.16
3.	Total Expenditure	20004.02	16353.67
4.	Gross Profit (before deducting any of the following)	2524.69	2145.64
	(a) Finance Cost	184.30	277.81
	(b) Provision for depreciation	592.86	583.94
	(c) Tax Provision (including earlier year)	360.95	183.32
	(d) Others, if any (Deferred Tax)	(34.71)	14.38
5.	Net Profit / (Net Loss) Add : Last year's balance of Profit & Loss Account	1421.29 5210.44	1086.18 4606.49
6.	Appropriation of Profit & Loss A/c. Reserves :		
	(a) General Reserves	143.00	109.00
	(b) Dividend	478.53	319.02
	(c) Tax on Proposed Dividend	81.33	54.22
	(d) Balance Carried Forward	5928.87	5210.44
7.	Cummulative Profit / (Loss)	6631.73	5692.67
8.	Dividend (in Rs.):-		
	(a) per ordinary share of Rs. 5/- each	1.50	1.00
	(b) per right share, if any;	Nil	Nil
	(c) per bonus share, if any;	Nil	Nil
	(d) per share arising on conversion of debenture;	Nil	Nil
	(e) per preference share;	Nil	Nil
9.	Paid-up Equity Capital :-	1595.12	1595.12
10.	Reserves except revaluation reserves :-	11286.79	10425.36

For **KABRA EXTRUSIONTECHNIK LTD**

**Y. D. Sanghavi**  
 Company Secretary

Date : 21<sup>st</sup> May, 2014

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