



Khaiatan (India) Limited

Regd. Office: 46-C, J. L. Nehru Road, Kolkata - 700071

PART - I AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH.2014 (Rs/Lacs)

Sl. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for current period ended
		(1.01.14 to 31.03.14)	(1.10.13 to 31.12.13)	(1.01.13 to 31.03.13)	(1.4.13 to 31.03.14)	(1.4.12 to 31.03.13)
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operation					
	(a) Net Sales/income from operation (Net of excise duty)	1,700.51	498.99	176.03	2,971.77	2544.10
	(b) Other operating income	-	-	-	-	-
	Total income from operations (net) Expenses	1,700.51	498.99	176.03	2,971.77	2,544.10
2	Expenses					
	(a) Cost of materials consumed	1,121.20	627.06	(31.15)	1,906.76	1591.96
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	88.74	(406.05)	41.98	(88.94)	(104.32)
	(d) Employee benefits expenses	98.37	73.37	63.45	283.34	294.14
	(e) Depreciation and amortisation expense	34.82	35.71	34.65	140.89	147.00
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	229.85	132.43	116.16	528.07	508.96
	Total expenses	1,572.98	462.52	225.09	2,770.12	2437.74
3	Profit/(Loss) from operation before other income, finance cost and exceptional items (1-2)	127.53	36.47	(49.06)	201.65	106.36
4	Other income	12.05	7.28	138.66	41.76	219.07
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	139.58	43.75	89.60	243.41	325.43
6	Finance Costs	102.48	109.68	177.69	427.44	513.90
7	Profit/(Loss) from ordinary activities after finance costs and exceptional items (5-6)	37.10	(65.93)	(88.09)	(184.03)	(188.47)
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	37.10	(65.93)	(88.09)	(184.03)	(188.47)
10	Tax expenses	-	-	-	-	-
11	Profit/(Loss) from ordinary activities after tax (9+10)	37.10	(65.93)	(88.09)	(184.03)	(188.47)
12	Extraordinary items (net of tax expense Lakhs)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	37.10	(65.93)	(88.09)	(184.03)	(188.47)
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest*	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15) *	37.10	(65.93)	(88.09)	(184.03)	(188.47)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	475.00 (Rs 10/- each)	475.00 (Rs 10/- each)	475.00 (Rs 10/- each)	475.00 (Rs 10/- each)	475.00 (Rs 10/- each)
18	Reserve Excluding Revaluation Reserves as per balance sheet of previous accounting year					
	Earning per share (before extraordinary items) (of -/- each) (not annualised):	0.78	(1.39)	(1.85)	(3.87)	(3.97)
	(a) Basic					
	(b) Diluted					

PART - II

A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shareholding	2288568	2288568	2288568	2288568	2288568
	- Percentage of shareholding	48.18%	48.18%	48.18%	48.18%	48.18%
2	Promoters and Promoter Group Shareholding **					
	a) Pledge / Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as A% of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a% of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	- Number of shares	2461432	2461432	2461432	2461432	2461432
	- Percentage of shares (as A% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a% of the total share capital of the company)	51.82%	51.82%	51.82%	51.82%	51.82%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL

Annexure-IX of Clause 41 shall be substituted with the following, viz.,
Clause 41 of the Listing Agreement For Companies (Other than Banks) (Rs/Lacs)

	Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at Year Ended (31/03/2014)	As at Year Ended (31/03/2013)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	475.00	475.00
	(b) Reserves and surplus	4,843.66	5,027.69
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds Share application	5,318.66	5,502.69
2	Share Application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	319.70	311.05
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	12.76	-
	(d) Long-term provision	64.29	68.95
	Sub-total - Non-Current liabilities	396.75	380.00
5	Current liabilities		
	(a) Short-term Borrowings	4,044.33	3,796.48
	(b) Trade payables	559.09	398.82
	(c) Other current liabilities	311.33	436.81
	(d) Short-term provisions	39.78	29.20
	Sub-total - Non-Current liabilities	4,954.53	4,661.31
	TOTAL - EQUITY AND LIABILITIES	10,669.94	10,544.00
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6,193.84	6,256.64
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	1,650.32	1,650.32
	(d) Deferred tax assets (net)	326.44	326.44
	(e) Long-term loans and advances	474.12	416.18
	(f) Other non-current assets	288.74	164.14
	Sub-total - Non-current assets	8,933.46	8,813.72
2	Current assets		
	(a) Current investments	-	-
	(b) inventories	1,538.17	1,413.36
	(c) Trade receivables	64.99	80.74
	(d) Cash and Bank Balances	33.99	103.91
	(e) Short-term loans and advances	94.92	127.98
	(f) Other current assets	4.41	4.29
	Sub-total - Current assets	1,736.48	1,730.28
	TOTAL - ASSETS	10,669.94	10,544.00

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 30.05.2014.
- 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.

By order of the Board
For **khaitan** (India) Limited

Kolkata
30-May-2014

S Bafna
Executive Director