

KHAITAN (INDIA) LIMITED
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CIN No : L10000WB1936PLC008775

PART I							
UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED 30TH SEPTEMBER, 2015							
	Particulars	QUARTER ENDED			HALFYEAR ENDED		Year ended 31-03-15 (Audited)
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operation						
	(a) Net Sales/income from operation (Net of excise duty)	109.15	407.57	153.48	516.72	790.36	2,664.98
	(b) Other operating income	-	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	109.15	407.57	153.48	516.72	790.36	2,664.98
2	Expenses						
	(a) Cost of materias consumed	12.39	139.31	18.61	151.70	155.17	1,700.49
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	29.24	60.87	14.49	90.11	306.54	172.82
	(c) Employees benefits expenses	58.79	54.11	48.69	112.90	101.99	294.22
	(d) Depreciation and amortisation expense	44.14	44.24	46.76	88.38	91.14	177.47
	(e) Other expenses	22.50	114.33	27.56	136.83	147.67	462.41
	Total Expenses	167.06	412.86	156.11	579.92	802.51	2,807.41
3	Profit / (Loss) from operation before other income, finance cost and exceptional items (1-2)	(57.91)	(5.29)	(2.63)	(63.20)	(12.15)	(142.43)
4	Other income	5.45	6.27	7.55	11.72	16.52	77.82
5	Profit.(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(52.46)	0.98	4.92	(51.48)	4.37	(64.61)
6	Finance Costs	126.78	126.82	121.32	253.60	237.12	484.46
7	Profit.(Loss) from ordinary activities after finance costs and exceptional items (5-6)	(179.24)	(125.84)	(116.40)	(305.08)	(232.75)	(549.07)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(179.24)	(125.84)	(116.40)	(305.08)	(232.75)	(549.07)
10	Tax Expenses	-	-	-	-	-	-
11	Profit / (Loss) from ordinary activities after tax (9+10)	(179.24)	(125.84)	(116.40)	(305.08)	(232.75)	(549.07)
12	Extraordinary items (net of tax expense Lakhs)	-	-	-	-	-	9.65
13	Net Profit / (Loss) for the period (11+12)	(179.24)	(125.84)	(116.40)	(305.08)	(232.75)	(558.72)
14	Paid-up equity share capital (Face Value @Rs.10/- each)	475.00	475.00	475.00	475.00	475.00	475.00
15	Reserve Excluding Revaluation Reserves as per balance sheet for previous accounting year	-	-	-	-	-	96.38
	Earning per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	Basic & Diluted	(3.77)	(2.65)	(2.45)	(6.42)	(4.90)	(11.76)

PART II							
SELECT INFORMATION FOR HALF YEAR ENDED 30TH SEPTEMBER, 2015							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	1888370	1888370	2288568	1888370	2288568	1888370
	- Percentage of Shareholding	39.76%	39.76%	48.18%	39.76%	48.18%	39.76%
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	2861630	2861630	2326832	2861630	2326832	2861630
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a% of the total share capital of the company)	60.24%	60.24%	51.82%	60.24%	51.82%	60.24%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL	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	NIL

Statement of Assets & Liabilities as at 30.09.2015

(Rs. In Lacs)

Particulars		As at 30/09/2015 (Unaudited)	As at 31/03/2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	475.00	475.00
	(b) Reserves and surplus	3,886.08	4,191.16
	Sub-total - Shareholders' funds Share application	4,361.08	4,666.16
2	Non-current liabilities		
	(a) Long-term borrowings	1459.33	1448.95
	(b) Other long-term liabilities	-	17.60
	(c) Long-term provision	117.32	117.32
	Sub-total - Non-Current liabilities	1576.65	1583.87
3	Current liabilities		
	(a) Short-term Borrowings	3,333.40	3,218.55
	(b) Trade payables	267.69	463.58
	(c) Other current liabilities	318.31	307.45
	(d) Short-term provisions	46.32	46.35
	Sub-total - Current liabilities	3,965.72	4,035.93
	TOTAL - EQUITY AND LIABILITIES	9,903.45	10,285.96
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	5,855.21	5,943.39
	(b) Non-current investments	1,650.32	1,650.32
	(c) Deferred tax assets (net)	326.44	326.44
	(d) Long-term loans and advances	509.20	499.11
	(e) Other non-current assets	290.03	290.03
	Sub-total - Non-current assets	8,631.20	8,709.29
2	Current assets		
	(a) inventories	1,079.26	1,369.72
	(b) Trade receivables	63.63	68.79
	(c) Cash and cash equivalents	34.03	45.07
	(d) Short-term loans and advances	90.30	87.67
	(e) Other current assets	5.03	5.42
	Sub-total - Current assets	1,272.25	1,576.67
	TOTAL - ASSETS	9,903.45	10,285.96

Notes

- 1 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 14th November, 2015
- 2 The Company operates mainly in one business segment viz. manufacturing of sugar and all other activities revolve around the main business
- 3 Previous period's figures have been regrouped/rearranged wherever necessary.

Place: Kolkata
Date : 14th November, 2015

By order of the Board
For Khaitan (India) Ltd.

Sulekha Dutta
Sulekha Dutta
Director & Co. Secretary