



## AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015

### PART I

(Rs in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	<b>Income from Operations</b>					
	(a) Net Sales / Income from Operation (Net of Excise)	11,991.05	5,071.01	8,063.26	26,677.18	22,118.30
	(b) Other Operating Income	220.57	133.76	61.85	450.36	197.98
	<b>Total Income from Operations (Net)</b>	<b>12,211.62</b>	<b>5,204.77</b>	<b>8,125.11</b>	<b>27,127.54</b>	<b>22,316.28</b>
2	<b>Expenses</b>					
	a) Cost of Materials consumed	6,001.75	4,272.40	4,154.55	17,606.93	14,587.73
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,243.00	(1,054.62)	787.05	(201.42)	(220.14)
	d) Employees benefits expense (Refer Note No. 5)	759.08	603.41	591.58	2,562.09	2,000.67
	e) Depreciation and amortisation expense	197.72	193.65	146.51	760.95	592.87
	f) Other expenses	1,439.45	987.24	1,128.28	4,201.38	3,615.07
	<b>Total Expenses</b>	<b>10,641.00</b>	<b>5,002.08</b>	<b>6,807.97</b>	<b>24,929.93</b>	<b>20,576.20</b>
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	1,570.62	202.69	1,317.14	2,197.61	1,740.08
4	Other Income	642.70	(8.00)	19.23	851.52	191.75
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	2,213.32	194.69	1,336.37	3,049.13	1,931.83
6	Finance Costs	216.19	60.04	62.61	344.08	184.30
7	Profit from ordinary activities after finance costs and Exceptional Items (5 - 6)	1,997.13	134.65	1,273.76	2,705.05	1,747.53
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7 + 8)	1,997.13	134.65	1,273.76	2,705.05	1,747.53
10	Tax Expense	416.09	25.00	249.24	536.09	326.24
11	Net Profit from Ordinary Activities after tax (9 - 10)	1,581.04	109.65	1,024.52	2,168.96	1,421.29
12	Excess Provision of earlier year	(70.92)	-	-	(70.92)	-
13	Net Profit for the period (11 + 12)	1,651.96	109.65	1,024.52	2,239.88	1,421.29
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	-	-	-	12,664.92	11,286.79
16	Earning Per Share (EPS) (before extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	5.18	0.34	3.21	7.02	4.46
	b) Diluted	5.18	0.34	3.21	7.02	4.46
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	5.18	0.34	3.21	7.02	4.46
	b) Diluted	5.18	0.34	3.21	7.02	4.46

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A KALSITA Group Company

**Kabra Extrusiontechnik Ltd.**

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CIN: L28960MH1982PLC026595

A joint venture with

**battenfeld-cincinnati**

Germany Austria U.S.A.



**Gloucester Engineering**

U.S.A.



## PART II

	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding :-					
	- Number of Shares	13981860	13966626	13966626	13981860	13966626
	- Percentage of Shareholding	43.83	43.78	43.78	43.83	43.78
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	17920460	17935694	17935694	17920460	17935694
	- 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)	56.17	56.22	56.22	56.17	56.22

Particulars	3 months ended 31.03.15
<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 26th May, 2015;
- 2) Board have recommended a dividend of 40% i.e. Rs. 2.00 per share of Rs. 5/- each;
- 3) Prior period figures have been regrouped / restated wherever necessary to make them comparable;
- 4) The figures for the quarter ended March 31, 2015 and for the corresponding quarter ended March 31, 2014 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.
- 5) 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 : 26th May, 2015

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A KOLSITE Group Company

## Kabra Extrusiontechnik Ltd.

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Germany Austria U.S.A.



Gloucester  
Engineering  
U.S.A.



### Statement of Assets & Liabilities as at 31st March, 2015

(Rs. in Lacs)

Particulars		As At 31.03.2015 (Audited)	As At 31.03.2014 (Audited)
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS' FUNDS</b>		
	a) Share Capital	1,595.12	1,595.12
	b) Reserves & Surplus	12,664.93	11,286.79
	c) Money received against share warrants	-	-
	<b>SUB - TOTAL OF SHAREHOLDERS FUNDS</b>	<b>14,260.05</b>	<b>12,881.91</b>
<b>2</b>	<b>NON-CURRENT LIABILITIES</b>		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net )	488.09	529.73
	c) Other Long Term Liability	-	-
	<b>SUB - TOTAL NON-CURRENT LIABILITIES</b>	<b>488.09</b>	<b>529.73</b>
<b>3</b>	<b>CURRENT LIABILITIES</b>		
	a) Short-Term Borrowings	2,099.27	1,733.01
	b) Trade Payables	3,289.78	2,046.65
	c) Other current Liabilities	4,536.47	3,999.05
	d) Short-Term Provisions	1,437.16	1,166.35
	<b>SUB - TOTAL CURRENT LIABILITIES</b>	<b>11,362.68</b>	<b>8,945.06</b>
	<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<b>26,110.82</b>	<b>22,356.70</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>NON-CURRENT ASSETS</b>		
	a) Fixed Assets	6,999.78	4,488.71
	b) Non Current Investments	2,770.65	3,681.90
	c) Long-term loans and advances	317.62	1,341.31
	<b>SUB-TOTAL NON-CURRENT ASSETS</b>	<b>10,088.05</b>	<b>9,511.92</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
	a) Current investments	1,399.12	2,097.80
	b) Inventories	6,200.16	5,806.06
	c) Trade Receivables	5,370.25	2,511.34
	d) Cash & Cash Equivalents	172.22	105.21
	e) Short Term Loans & Advances	2,881.02	2,324.37
	<b>SUB-TOTAL CURRENT ASSETS</b>	<b>16,022.77</b>	<b>12,844.78</b>
	<b>TOTAL - ASSETS</b>	<b>26,110.82</b>	<b>22,356.70</b>

Kabra Extrusionstechnik Limited



  
 Chairman & Managing Director

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 Germany Austria U.S.A. U.S.A.



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

(Meeting of the Board of Directors of  
the Company held on 26<sup>th</sup> May, 2015)

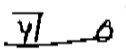
Name of the Company : **KABRA EXTRUSIONTECHNIK LIMITED**

**FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2015**

**(Rupees in Lakhs)**

	<b>Particulars</b>	<b>Year Ended on 31-03-2015</b>	<b>Previous Year Ended on 31-03-2014</b>
1.	Revenue from Operations	27127.54	22316.29
2.	Other Income	851.52	191.75
3.	Total Expenditure	24168.98	19983.35
4.	Gross Profit (before deducting any of the following)	3810.08	2524.69
	(a) Finance Cost	344.08	184.30
	(b) Provision for depreciation	760.95	592.86
	(c) Tax Provision (including earlier year)	530.00	360.95
	(d) Others, if any (Deferred Tax)	6.09	(34.71)
	(e) Excess provision of earlier years	(70.92)	--
5.	Net Profit / (Net Loss)	2239.89	1421.29
	Add : Last year's balance of Profit & Loss Account	5928.86	5210.44
6.	Appropriation of Profit & Loss A/c. Reserves :		
	(a) General Reserves	225.00	143.00
	(b) Dividend	638.04	478.53
	(c) Tax on Proposed Dividend	133.51	81.33
	(d) Depreciation Transitional Provision Effect	90.20	--
	(e) Balance Carried Forward	7082.00	5928.86
7.	Cummulative Profit / (Loss)	8168.74	6631.72
8.	Dividend (in Rs.) :-		
	(a) per ordinary share of Rs. 5/- each	2.00	1.50
	(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 :-	12664.93	11286.79

**For KABRA EXTRUSIONTECHNIK LTD**

  
**Y. D. Sanghavi**  
**Company Secretary**

Date : 26<sup>th</sup> May, 2015

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