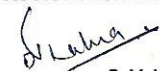


**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER, 2016**
**(Rupees in Lacs)**

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operation (Net of Excise)	6,554.07	4,767.05	5,948.94	11,321.12	10,681.33	29,570.91
	(b) Other Operating Income	131.69	86.99	34.81	218.68	218.68	336.83
	<b>Total Income from Operations (Net)</b>	<b>6,685.76</b>	<b>4,854.04</b>	<b>5,983.75</b>	<b>11,539.80</b>	<b>10,756.15</b>	<b>29,907.74</b>
2	<b>Expenses</b>						
	(a) Cost of Materials consumed	4,408.48	3,872.22	4,523.58	8,280.70	7,837.63	18,775.83
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(123.37)	(790.64)	(787.33)	(914.01)	(1,151.31)	143.43
	(d) Employees benefits expense	816.01	731.36	713.38	1,547.37	1,381.73	2,906.56
	(e) Depreciation and amortisation expense	173.47	167.03	215.01	340.50	428.83	870.54
	(f) Other expenses	975.35	827.01	963.43	1,802.36	1,832.16	4,265.05
	<b>Total Expenses</b>	<b>6,249.94</b>	<b>4,806.98</b>	<b>5,628.07</b>	<b>11,056.92</b>	<b>10,329.04</b>	<b>26,961.41</b>
3	Profit from Operations before other income, finance costs and exceptional items (1 - 2)	435.82	47.06	355.68	482.88	427.11	2,946.33
4	Other Income	47.32	1,071.10	781.48	1,118.42	841.18	2,234.95
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	483.14	1,118.16	1,137.16	1,601.30	1,268.29	5,181.28
6	Finance Costs	43.73	31.59	73.15	75.32	129.86	176.59
7	Profit from ordinary activities after finance costs but before Exceptional Items (5 - 6)	439.41	1,086.57	1,064.01	1,525.98	1,138.43	5,004.69
8	Exceptional Items (Provision for Diminution of Investment)	-	-	1,850.00	-	1,850.00	1,850.00
9	Profit from Ordinary Activities before tax (7 + 8)	439.41	1,086.57	(785.99)	1,525.98	(711.57)	3,154.69
10	Tax Expense	87.00	228.00	208.00	315.00	220.00	929.66
	Excess Provision of earlier year	-	-	-	-	-	22.42
11	Net Profit from Ordinary Activities after tax (9 - 10)	352.41	858.57	(993.99)	1,210.98	(931.57)	2,247.45
12	Extra-Ordinary Items	-	-	-	-	-	-
13	Net Profit for the period (11 + 12)	352.41	858.57	(993.99)	1,210.98	(931.57)	2,247.45
14	Paid-up Equity Share Capital (Rs. 5/- each)	1,595.12	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						14,048.49
16	Earning Per Share (EPS) (before extra-ordinary items) (of Rs. 5/- each) (not annualised) :						
	(a) Basic	1.10	2.69	(3.12)	3.80	(2.92)	7.04
	(b) Diluted	1.10	2.69	(3.12)	3.80	(2.92)	7.04
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :						
	(a) Basic	1.10	2.69	(3.12)	3.80	(2.92)	7.04
	(b) Diluted	1.10	2.69	(3.12)	3.80	(2.92)	7.04

**Notes :**

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November, 2016;
- 2) These accounts have been subjected to a "Limited Review" by the Statutory Auditors of the Company
- 3) Provision for Deferred Tax and Warranty will be ascertained at the end of Financial Year
- 4) The figures for the previous period are re-classified, re-arranged / re-grouped, wherever necessary
- 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**

Chairman &amp; Managing Director

Place : Mumbai

Date : 10th November, 2016

**Kabra Extrusiontechnik Ltd.**

Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,  
Andheri (West), Mumbai- 400 053. Maharashtra, India.

Phone: +91-22-2673 4822/23/24/25 • Fax: +91-22-2673 5041 • Email: sales@kolsitegroup.com

**Works 1**

Kabra Industrial Estate, Kachigam, Daman-396210. India

**Works 2**

Survey No. 259/1 to 5 260/1 to 6, 265/3, Coastal Highway, Dunetha, Daman-396210. INDIA.

Tel.: +91-260-2241 401-3/ 2242 616 • Fax : +91-260-2241 965 • E-mail : ket@kolsitegroup.com

CIN-L28900MH1982PLC028535

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## Standalone Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars	As at 30.09.2016 (Reviewed)	As at 31.03.2016 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
[a] Share Capital	1,595.12	1,595.12
[b] Reserves and Surplus	15,574.47	14,048.49
<b>Sub-total - Shareholders' Funds</b>	<b>17,169.59</b>	<b>15,643.61</b>
<b>2 Non-Current Liabilities</b>		
[a] Long-term Borrowings	-	-
[b] Deferred Tax Liabilities (net)	387.75	387.75
[c] Other Long-term Liabilities	-	-
[d] Long-term Provisions	-	-
<b>Sub-total - Non-current Liabilities</b>	<b>387.75</b>	<b>387.75</b>
<b>3 Current Liabilities</b>		
[a] Short-term Borrowings	1,040.28	1,714.57
[b] Trade Payables	2,721.84	2,973.89
[c] Other Current Liabilities	3,508.78	3,022.99
[d] Short-term Provisions	1,011.27	1,022.87
<b>Sub-total - Current Liabilities</b>	<b>8,282.17</b>	<b>8,734.32</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>25,839.51</b>	<b>24,765.68</b>
<b>B. ASSETS</b>		
<b>1 Non-current Assets</b>		
[a] Fixed Assets	11,240.23	10,742.78
[b] Non-current Investments	838.63	805.88
[c] Long-term Loans and Advances	84.69	247.30
<b>Sub-total - Non-current Assets</b>	<b>12,163.55</b>	<b>11,795.96</b>
<b>2 Current Assets</b>		
[a] Current Investments	1,408.93	1,014.47
[b] Inventories	7,835.66	6,119.51
[c] Trade Receivables	2,945.01	3,977.36
[d] Cash and Cash Equivalents	254.87	169.71
[e] Short-term Loans and Advances	1,231.49	1,688.67
<b>Sub-total - Current Assets</b>	<b>13,675.96</b>	<b>12,969.72</b>
<b>TOTAL - ASSETS</b>	<b>25,839.51</b>	<b>24,765.68</b>

For Kabra Extrusiontechnik Ltd.



**S. V. Kabra**

Chairman & Managing Director

www.kolsite.com

A Kolsite Group Company

**Kabra Extrusiontechnik Ltd.**

Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,  
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CIN-L28900MH1982PLC028535

A joint venture with

battenfeld-cincinnati 



# KIRTANE & PANDIT

Report on Limited Review for the quarter and half year ended September, 2016

## Independent Auditors' Review Report to the Board of Directors

1. We have reviewed the accompanying standalone statement of unaudited financial results of **Kabra Extrusiontechnik Limited** (the "Company") for the quarter ended and half year ended 30<sup>th</sup> September, 2016 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of interim Financial Information Performed by the Independent Auditor of the entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. The effect of Deferred Taxation & Taxes on Income (if any) in accordance with Accounting Standard 22, "Accounting for Taxes on Income" and Impairment Loss (if any) in accordance with Accounting Standard 28, "Impairment of Assets" and provision for Retirement Benefits paid / payable to the employees in accordance with Accounting Standard 15, "Employee Benefit", impact of Accounting Standard 30, "Financial Instruments-Recognition and Measurement" in respect of Forward Exchange Contracts, and Reinstatement of monetary assets/liabilities held in foreign currency in accordance with Accounting Standard 11, "The Effects of Changes in Foreign Exchange Rates (Revised 2003)" as notified pursuant to the Accounting Standards under Section 133 of the Companies Act 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 as well as Provision for current tax, if any, has not been ascertained and considered for preparation of quarterly and half yearly Results.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" specified under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies except as stated in Paragraph 3, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kirtane & Pandit LLP

Chartered Accountants

Firm Registration No. 105215W/ W100057

  
Parag Pansare

Partner

Membership Number: 117309

Pune, 10<sup>th</sup> November, 2016



Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bangaluru | Hyderabad

Regd. Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune – 411 029, India | Tel : +91 20-67295100 / 25433104

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