

16 May, 2017

**BSE Limited**  
Floor 25, Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai - 400 001

**Scrip Code: 524109**

**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G- Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai- 400 051  
**Stock Code: KABRAEXTRU**

Dear Sir/ Madam,

Sub: **Disclosure of outcome of Board Meeting pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

1. The Board of Directors of the Company approved the Audited Financial Results for the Quarter and Year ended 31<sup>st</sup> March, 2017, in respect thereof we forward the following:
  - i. Audited Financial Results for the Quarter and Financial Year ended 31<sup>st</sup> March, 2017 [being uploaded on the website of the Company (www.kolsite.com) and will be published in the Newspapers];
  - ii. Statement of Assets and Liabilities;
  - iii. Auditors' Report; and
  - iv. Declaration under Regulation 33(3)(d) of the said Regulations.
2. The Board of Directors of the Company has recommended a Dividend of Rs. 2/- per Equity Share for the financial year ended 31<sup>st</sup> March, 2017.
3. The Board has also approved the following proposals, subject to Members' approval at the forthcoming AGM:
  - a) Appointment of Mrs. Ekta A. Kabra as an Additional Director, to hold office upto the date of ensuing AGM;
  - b) Appointment of Mr. Boman Moradian as an Additional Director, to hold office upto the date of ensuing AGM in the category of Independent Director; and
  - c) Appointment of Mrs. Ekta A. Kabra as Director - Strategy effective from 01<sup>st</sup> August, 2017.

The meeting of the Board of Directors commenced at 3:15 p.m. and concluded at 06:15 p.m.

We request you to kindly bring the above information to the notice of your members.

Thanking you,

Yours truly,  
For Kabra Extrusiontechnik Ltd.



**Y. D. Sanghavi**  
Company Secretary

Encls. : As above

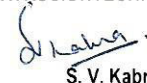
**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH, 2017**
**(Rupees in Lakhs)**

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
<b>1</b>	<b>Income from Operations</b>					
	(a) Net Sales / Income from Operation (Net of Excise)	10,409.50	5,270.02	12,171.85	27,000.64	29,570.91
	(b) Other Operating Income	302.38	85.63	118.73	606.69	336.83
	<b>Total Income from Operations (Net)</b>	<b>10,711.88</b>	<b>5,355.65</b>	<b>12,290.58</b>	<b>27,607.33</b>	<b>29,907.74</b>
<b>2</b>	<b>Expenses</b>					
	a) Cost of Materials consumed	5,213.64	4,362.86	6,517.00	17,857.20	18,775.83
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,418.85	(851.67)	1,298.03	(346.83)	143.43
	d) Employees benefits expense	882.84	760.81	786.21	3,191.02	2,906.56
	e) Depreciation and amortisation expense	178.41	180.04	220.83	698.95	870.54
	f) Other expenses	1,176.41	993.95	1,232.46	3,972.72	4,265.05
	<b>Total Expenses</b>	<b>8,870.15</b>	<b>5,445.99</b>	<b>10,054.53</b>	<b>25,373.06</b>	<b>26,961.41</b>
<b>3</b>	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	1,841.73	(90.34)	2,236.05	2,234.27	2,946.33
<b>4</b>	Other Income	16.37	18.75	144.77	1,153.54	2,234.95
<b>5</b>	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	1,858.10	(71.59)	2,380.82	3,387.81	5,181.28
<b>6</b>	Finance Costs	70.26	47.57	19.40	193.15	176.59
<b>7</b>	Profit from ordinary activities after finance costs but before Exceptional Items (5 - 6)	1,787.84	(119.16)	2,361.42	3,194.66	5,004.69
<b>8</b>	Exceptional Items (Provision for Diminution of Investment)	-	-	-	-	1,850.00
<b>9</b>	Profit from Ordinary Activities before tax (7 + 8)	1,787.84	(119.16)	2,361.42	3,194.66	3,154.69
<b>10</b>	Tax Expense	110.26	-	394.66	425.26	929.66
	Excess Provision of earlier year	-	-	22.42	-	22.42
<b>11</b>	Net Profit from Ordinary Activities after tax (9-10)	1,677.58	(119.16)	1,989.18	2,769.40	2,247.45
<b>12</b>	Extra-Ordinary Items	-	-	-	-	-
<b>13</b>	<b>Net Profit for the period (11 + 12)</b>	<b>1,677.58</b>	<b>(119.16)</b>	<b>1,989.18</b>	<b>2,769.40</b>	<b>2,247.45</b>
<b>14</b>	Paid-up Equity Share Capital (Rs. 5/- each)	1,595.12	1,595.12	1,595.12	1,595.12	1,595.12
<b>15</b>	Reserves excluding Revaluation Reserve as per the Balance Sheet of previous accounting year	-	-	-	16,049.94	14,048.49
<b>16</b>	Earning Per Share (EPS) (before extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	5.26	(0.37)	6.24	8.68	7.04
	b) Diluted	5.26	(0.37)	6.24	8.68	7.04
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	5.26	(0.37)	6.24	8.68	7.04
	b) Diluted	5.26	(0.37)	6.24	8.68	7.04

**Notes :**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 16th May, 2017
- The Board of Directors have recommended a dividend of 40% i.e. Rs. 2/- per share of Rs. 5/- each.
- The figures for the quarter ended March 31, 2017 and for the corresponding quarter ended March 31, 2016 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.
- The figures for the previous period are re-classified, re-arranged / re-grouped, wherever necessary.
- 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 & Managing Director

Place : Mumbai

Date : 16th May, 2017

**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

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**Standalone Statement of Assets and Liabilities**

(Rs. in Lacs)

Particulars		As at 31.03.2017 (Audited)	As at 31.03.2016 (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	16,049.94	14,048.48
	<b>Sub-total - Shareholders' Funds</b>	<b>17,645.06</b>	<b>15,643.60</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	Deferred Tax Liabilities (net)	578.34	387.75
	<b>Sub-total - Non-current Liabilities</b>	<b>578.34</b>	<b>387.75</b>
<b>3</b>	<b>Current Liabilities</b>		
	[a] Short-term Borrowings	837.26	1,714.57
	[b] Trade Payables	3,313.62	2,980.72
	[c] Other Current Liabilities	2,882.38	3,534.12
	[d] Short-term Provisions	1,390.10	511.75
	<b>Sub-total - Current Liabilities</b>	<b>8,423.36</b>	<b>8,741.16</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>26,646.76</b>	<b>24,772.50</b>
<b>B.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current Assets</b>		
	[a] Fixed Assets	11,382.28	10,742.79
	[b] Non-current Investments	838.63	805.88
	[c] Long-term Loans and Advances	398.60	247.30
	<b>Sub-total - Non-current Assets</b>	<b>12,619.51</b>	<b>11,795.97</b>
<b>2</b>	<b>Current Assets</b>		
	[a] Current Investments	1,400.00	814.47
	[b] Inventories	6,550.53	6,119.51
	[c] Trade Receivables	3,575.56	3,984.18
	[d] Cash and Cash Equivalents	207.85	369.70
	[e] Short-term Loans and Advances	2,293.31	1,688.67
	<b>Sub-total - Current Assets</b>	<b>14,027.25</b>	<b>12,976.53</b>
	<b>TOTAL - ASSETS</b>	<b>26,646.76</b>	<b>24,772.50</b>

For Kabra Extrusiontechnik Ltd.


**S. V. Kabra**  
 Chairman & Managing Director

Place : Mumbai

Date : 16th May, 2017

www.kolsite.com

A Kolsite Group Company

**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

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# KIRTANE & PANDIT

## Auditor's Report on Quarterly Financial Results and Annual Financial Results of Kabra Extrusiontechnik Limited Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
The Board of Directors of  
Kabra Extrusiontechnik Limited

1. We have audited the accompanying annual financial results of **Kabra Extrusiontechnik Limited** (the "Company") for the year ended March 31, 2017 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the quarter ended March 31, 2017 as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the financial year. Also the figures up to the end of the third quarter of the financial year had only been reviewed and not subjected to audit.
2. These financial results have been prepared on the basis of the annual financial statements which are the responsibility of the Company's Management and have been approved by the Board of Directors in the meeting held on May 16, 2017. Our responsibility is to express an opinion on these financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder from time to time and other accounting principles generally accepted in India.
3. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the Management. We believe that our audit provides a reasonable basis for our opinion.



Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bangaluru | Hyderabad

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4. In our opinion and to the best of our information and according to the explanations given to us, these financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2017 as well as financial year ended March 31, 2017.

**For Kirtane & Pandit LLP**

Chartered Accountants

Firm Reg. No. 105215W/W100057



**Kishor B Phadke**

Partner

Membership No.: 42296



Mumbai, May 16, 2017

16<sup>th</sup> May, 2017

**BSE Limited**  
Floor 25, Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai – 400 001

**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G- Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai- 400 051

**Scrip Code: 524109**

**Stock Code: KABRAEXTRU**

Dear Sir/ Madam,

Sub: **Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby declared that the Audit Reports in respect of the Financial Statements of the Company for the financial year ended 31<sup>st</sup> March 2017 do not have any modified opinion(s).

You are requested to take the above information on record.

Thanking you,  
Yours Sincerely,  
For **Kabra Extrusiontechnik Ltd.**



Y. D. Sanghavi  
Company Secretary