

03<sup>rd</sup> June, 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: **Financial Results for the Quarter & Year ended 31<sup>st</sup> March 2017**  
Ref: **Your e-mail dated 31.05.2017**

This has reference to your email dated 31<sup>st</sup> May, 2017 regarding the captioned subject. In this regard, please note that:

We had uploaded the aforesaid Financial Results on the BSE online listing portal under the following heads on 16.05.2017:

- a) Corporate Announcement >> Results** – scanned copy of the following:
- Audited Financial Results for the Quarter and Financial Year ended 31<sup>st</sup> March, 2017;
  - Statement of Assets and Liabilities as at 31<sup>st</sup> March 2017;
  - Auditors' Report; and
  - Declaration under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- b) XBRL >> E-filing >> Financial Results** – Financials in the XBRL format

As required by your office, we are uploading herewith aforesaid Financial Results in the amended format in place of the old format uploaded inadvertently.

Inconvenience caused is very much regretted.

Kindly take the above on record and treat this as compliance.

Thanking you,

Yours truly,  
For Kabra Extrusiontechnik Ltd.

  
**Y. D. Sanghavi**  
Company Secretary



Encl.: As above

**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.  
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CIN-L28900MH1982PLC028535

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**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)
I	<b>Revenue from Operations</b>					
	(a) Sales Revenue (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
II	Other Income	16.37	18.75	144.77	1,153.54	2,234.95
III	<b>Total Income (I+II)</b>	<b>10,728.25</b>	<b>5,374.40</b>	<b>12,435.35</b>	<b>28,760.87</b>	<b>32,142.69</b>
IV	<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, stock-in-trade and work-in-progress	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) Finance Costs	70.26	47.57	19.40	193.15	176.59
	f) Depreciation and amortisation expense	178.41	180.04	220.83	698.95	870.54
	g) Other expenses	1,176.41	993.95	1,232.46	3,972.72	4,265.05
	<b>Total Expenses</b>	<b>8,940.41</b>	<b>5,493.56</b>	<b>10,073.93</b>	<b>25,566.21</b>	<b>27,138.00</b>
V	Profit before exceptional and extra-ordinary items and tax (III - IV)	1,787.84	-119.16	2,361.42	3,194.66	5,004.69
VI	Exceptional Items (Provision for Diminution in value of Investment)	-	-	-	-	1,850.00
VII	Profit / (Loss) before tax (V- VI)	1,787.84	-119.16	2,361.42	3,194.66	3,154.69
VIII	Tax Expense					
	1. Current Tax	-110.26	-	-394.66	-675.00	-1,030.00
	2. Deferred Tax Assets / Liabilities (Net)	-	-	-	-190.59	100.34
	3. Excess Provision of earlier year	-	-	22.42	-	22.42
	4. MAT Credit Entitlement	-	-	-	440.33	-
IX	Profit / (Loss) for the period from continuing operations (VII - VIII)	1,677.58	-119.16	1,989.18	2,769.40	2,247.45
X	Profit / (Loss) for the period from discontinued operations	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-
XII	Profit / (Loss) from discontinued operations after tax (X-XI)	-	-	-	-	-
XIII	Profit / (Loss) for the period (IX + XII)	1,677.58	-119.16	1,989.18	2,769.40	2,247.45
XIV	Earning Per Share (for continuing operation) (not annualised)					
	1) Basic	5.26	-0.37	6.24	8.68	7.04
	2) Diluted	5.26	-0.37	6.24	8.68	7.04

**Notes:**

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 16<sup>th</sup> May, 2017.
- 2) The Board of Directors have recommended a dividend of 40 % i.e. Rs. 2/- per share of Rs. 5/- each.
- 3) 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.
- 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.**

  
**Anand S. Kabra**  
Director



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**Kabra Extrusiontechnik Ltd.**

Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,  
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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>I EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
[a] Share Capital	1,595.12	1,595.12
[b] Reserves and Surplus *	16,817.88	14,048.48
[c] Money received against share warrants	-	-
<b>Sub-total - Shareholders' Funds</b>	<b>18,413.00</b>	<b>15,643.60</b>
<b>2 Share application money pending allotment</b>	-	-
<b>3 Non-Current Liabilities</b>		
[a] Long-term Borrowings	-	-
[b] Deferred Tax Liabilities (net)	578.34	387.75
[c] Other Long-term Liabilities	-	-
[d] Long-term Provisions	-	-
<b>Sub-total - Non-current Liabilities</b>	<b>578.34</b>	<b>387.75</b>
<b>4 Current Liabilities</b>		
[a] Short-term Borrowings	837.26	1,714.57
[b] Trade Payables	-	-
(A) total outstanding dues of micro enterprises and small enterprises	3,313.62	2,980.72
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
[c] Other Current Liabilities	2,882.38	3,534.12
[d] Short-term Provisions *	622.16	511.74
<b>Sub-total - Current Liabilities</b>	<b>7,655.42</b>	<b>8,741.15</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>26,646.76</b>	<b>24,772.50</b>
<b>II. ASSETS</b>		
<b>Non-current Assets</b>		
<b>1</b>		
[a] Fixed Assets		
(i) Tangible assets	11,324.83	10,740.35
(ii) Intangible assets	-	2.44
(iii) Capital work-in-progress	57.45	-
(iv) Intangible assets under development	-	-
[b] Non-current Investments	838.63	805.88
[c] Deferred tax assets (net)	-	-
[d] Long-term Loans and Advances	398.60	247.30
[e] Other non-current assets	-	-
<b>Sub-total - Non-current Assets</b>	<b>12,619.51</b>	<b>11,795.97</b>
<b>2 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
[f] Other current assets	-	-
<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>

\* Note: Amount of Reserves and surplus and Short-term provisions were stated earlier considering provisions of Rs.767.94 Lakhs towards proposed Dividend for FY 2016-17 and tax thereon; which are now re-stated without recognising said amount as a Liability at the Balance Sheet date in terms of amended Accounting Standard 4 issued by ICAI.

For Kabra Extrusiontechnik Ltd.

Anand S. Kabra  
Director



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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

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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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