

**KHAITAN (INDIA) LIMITED**  
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**CIN No : L10000WB1936PLC008775**

<b>PART I</b>						
<b>AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31 ST MARCH, 2016</b>						
	<b>Particulars</b>	<b>QUARTER ENDED</b>			<b>Year ended</b>	<b>Year ended</b>
		<b>(01.01.2016 to 31.03.2016)</b>	<b>(01.10.2015 to 31.12.2015)</b>	<b>(01.01.2015 to 31.03.2015)</b>	<b>(01.04.2015 to 31.03.2016)</b>	<b>(01.04.2014 to 31.03.2015)</b>
		<b>(Audited)</b>	<b>(Unaudited)</b>	<b>(Audited)</b>	<b>(Audited)</b>	<b>(Audited)</b>
1	<b>Income from operation</b>					
	(a) Net Sales/income from operation (Net of excise duty)	324.63	70.87	2241.09	912.22	2,664.98
	(b) Other operating income	-	-	-	-	-
	<b>Total income from operations (net)</b>	324.63	70.87	2,241.09	912.22	2,664.98
2	<b>Expenses</b>					
	(a) Cost of materias consumed	220.66	14.63	1250.59	386.99	1,700.49
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	108.49	(16.98)	345.71	181.62	175.91
	(c) Employees benefits expenses	62.81	56.51	215.71	232.23	294.22
	(d) Depreciation and amortisation expense	42.67	45.00	137.45	176.05	177.47
	(e) Other expenses	132.63	27.77	326.07	297.21	459.32
	<b>Total Expenses</b>	567.26	126.93	2,275.53	1,274.10	2,807.41
3	<b>Profit /(Loss) from operation before other income, finance cost and exceptional items (1-2)</b>	<b>(242.63)</b>	<b>(56.06)</b>	<b>(34.44)</b>	<b>(361.88)</b>	<b>(142.43)</b>
4	Other income	44.30	10.36	70.15	66.38	77.82
5	<b>Profit.(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(198.33)</b>	<b>(45.70)</b>	<b>35.71</b>	<b>(295.50)</b>	<b>(64.61)</b>
6	Finance Costs	94.59	112.13	388.90	460.32	484.46
7	<b>Profit.(Loss) from ordinary activities after finance costs and exceptional items (5-6)</b>	<b>(292.92)</b>	<b>(157.83)</b>	<b>(353.19)</b>	<b>(755.82)</b>	<b>(549.07)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>(292.92)</b>	<b>(157.83)</b>	<b>(353.19)</b>	<b>(755.82)</b>	<b>(549.07)</b>
10	Tax Expenses	-	-	-	-	-
11	<b>Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>(292.92)</b>	<b>(157.83)</b>	<b>(353.19)</b>	<b>(755.82)</b>	<b>(549.07)</b>
12	Extraordinary items (net of tax expense Lakhs)	-	-	-	0.01	9.65
13	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>(292.92)</b>	<b>(157.83)</b>	<b>(353.19)</b>	<b>(755.83)</b>	<b>(558.72)</b>
14	Paid-up equity share capital (Face Value @Rs.10/- each)	475.00	475.00	475.00	475.00	475.00
15	Reserve Excluding Revaluation Reserves as per balance sheet for previous accounting year	-	-	-	(659.48)	96.38
	<b>Earning per share (before &amp; after extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
	Basic & Diluted	(6.17)	(3.32)	(7.44)	(15.91)	(11.76)



## Statement of Assets &amp; Liabilities as at 31.03.2016

(Rs. In Lacs)

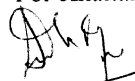
Particulars		As at 31/03/2016 (Audited)	As at 31/03/2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	475.00	475.00
	(b) Reserves and surplus	3,434.81	4,191.16
	Sub-total - Shareholders' funds Share application	3,909.81	4,666.16
2	Non-current liabilities		
	(a) Long-term borrowings	1471.53	1448.94
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities		17.60
	(d) Long-term provision	125.41	117.32
	Sub-total - Non-Current liabilities	1596.94	1583.86
3	Current liabilities		
	(a) Short-term Borrowings	3,136.11	3,218.56
	(b) Trade payables	336.53	463.58
	(c) Other current liabilities	434.61	307.45
	(d) Short-term provisions	60.92	46.35
	Sub-total - Non-Current liabilities	3,968.17	4,035.94
	TOTAL - EQUITY AND LIABILITIES	9,474.92	10,285.96
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	5,818.98	5,943.39
	(b) Non-current investments	1,331.52	1,650.32
	(c) Deferred tax assets (net)	326.44	326.44
	(d) Long-term loans and advances	452.8	499.11
	(e) Other non-current assets	245.96	290.03
	Sub-total - Non-current assets	8,175.70	8,709.29
2	Current assets		
	(a) inventories	1,061.75	1,369.72
	(b) Trade receivables	59.56	68.79
	(c) Cash and cash equivalents	79.51	45.07
	(d) Short-term loans and advances	93.28	87.66
	(e) Other current assets	5.12	5.43
	Sub-total - Current assets	1,299.22	1,576.67
	TOTAL - ASSETS	9,474.92	10,285.96

## Notes

- 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 6th June, 2016
- The Figures for the Quarter ended 31st March, 2016 and for the corresponding Quarter ended 31st March, 2015 are the balancing figure between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year ended on 31st March.
- The Company operates mainly in one business segment viz. manufacturing of sugar and all other activities revolve around the main business
- Previous period's figures have been regrouped/rearranged wherever necessary.

Place: Kolkata  
Date : 6th June, 2016

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

  
S. Bafna

Executive Director  
DIN 00127781