

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2012

PART I

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net Sales / Income from Operation (Net of Excise)	3713.62	3,318.03	3459.21	7,031.65	7187.83	18,287.83
	(b) Other Operating Income	85.35	91.85	174.06	177.20	293.79	795.15
	Total Income from Operations (Net)	3,798.97	3,409.88	3,633.27	7,208.85	7,481.62	19,082.98
2	Expenses						
	a) Cost of Materials consumed	2622.39	2,655.80	2355.2	5,278.19	5196.78	12,171.90
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(45.76)	(362.66)	10.80	(408.42)	(128.91)	550.50
	d) Employees benefits expense	523.92	547.37	533.56	1,071.29	1004.21	2,019.91
	e) Depreciation and amortisation expense	145.96	141.99	104.59	287.95	206.41	465.31
	f) Other expenses	576.01	552.84	566.37	1,128.85	1080.49	2,932.67
	Total Expenses	3,822.52	3,535.34	3,570.52	7,357.86	7,358.98	18,140.29
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	(23.55)	(125.46)	62.75	(149.01)	122.64	942.69
4	Other Income	387.86	35.27	161.11	423.13	245.23	416.72
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	364.31	(90.19)	223.86	274.12	367.87	1,359.41
6	Finance Costs	29.96	20.47	32.99	50.43	59.45	100.49
7	Profit from ordinary activities after finance costs but before Exceptional Items (5 - 6)	334.35	(110.66)	190.87	223.69	308.42	1,258.92
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7 + 8)	334.35	(110.66)	190.87	223.69	308.42	1,258.92
10	Tax Expense	-	-	15.00	-	45.00	334.68
11	Net Profit from Ordinary Activities after tax (9 - 10)	334.35	(110.66)	175.87	223.69	263.42	924.24
12	Extra-Ordinary Items (Net of tax expense Rs. ____)						76.47
13	Net Profit for the period (11 + 12)	334.35	(110.66)	175.87	223.69	263.42	1,000.71
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						9,712.43
16	Earning Per Share (EPS) (before extra-ordinary items) (of Rs. 5/- each) (not annualised) :						
	a) Basic	1.05	(0.35)	0.55	0.70	0.83	2.90
	b) Diluted	1.05	(0.35)	0.55	0.70	0.83	2.90
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :						
	a) Basic	1.05	(0.35)	0.55	0.70	0.83	3.14
	b) Diluted	1.05	(0.35)	0.55	0.70	0.83	3.14

PART II

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :-						
	- Number of Shares	14176854	14176854	14176854	14176854	14176854	14176854
	- Percentage of Shareholding	44.44	44.44	44.44	44.44	44.44	44.44
2	Promoters and Promoter Group Shareholding :-						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	17725466	17725466	17725466	17725466	17725466	17725466
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	55.56	55.56	55.56	55.56	55.56	55.56

Particulars	3 months ended 30.09.12
B INVESTOR COMPLAINTS	
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 3rd November, 2012;
- 2) These accounts have been subjected to a "Limited Review" by the Statutory Auditors of the Company;
- 3) Provision for Deferred Taxation will be ascertained at the end of Financial Year;
- 4) Prior period figures have been regrouped / restated wherever necessary to make them comparable;
- 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 & Managing Director

Place : Mumbai

Date : 3rd November, 2012