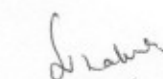


Standalone Statement of Assets and Liabilities

	Particulars	As at half year ended 30.09.2012 (Unaudited)	As at previous year ended 31.03.2012 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	[a] Share Capital	1,595.12	1,595.12
	[b] Reserves and Surplus	9,936.10	9,712.42
	Sub-total - Shareholders' Funds	11,531.22	11,307.54
2	Non-Current Liabilities		
	[a] Long-term Borrowings	-	-
	[b] Deferred Tax Liabilities (net)	550.06	550.06
	[c] Other Long-term Liabilities	-	-
	[d] Long-term Provisions	-	-
	Sub-total - Non-current Liabilities	550.06	550.06
3	Current Liabilities		
	[a] Short-term Borrowings	981.16	1,087.44
	[b] Trade Payables	1,385.68	1,749.22
	[c] Other Current Liabilities	2,367.56	2,277.78
	[d] Short-term Provisions	1,066.92	1,346.18
	Sub-total - Current Liabilities	5,801.32	6,460.62
	TOTAL - EQUITY AND LIABILITIES	17,882.60	18,318.22
B.	ASSETS		
1	Non-current Assets		
	[a] Fixed Assets	5,033.09	5,249.72
	[b] Non-current Investments	1,780.27	1,800.28
	[c] Long-term Loans and Advances	2,646.80	2,226.34
	Sub-total - Non-current Assets	9,460.16	9,276.34
2	Current Assets		
	[a] Current Investments	404.99	693.17
	[b] Inventories	5,988.99	5,409.08
	[c] Trade Receivables	1,274.86	1,974.30
	[d] Cash and Cash Equivalents	169.85	161.52
	[e] Short-term Loans and Advances	583.75	803.82
	Sub-total - Current Assets	8,422.44	9,041.89
	TOTAL - ASSETS	17,882.60	18,318.23

For Kabra Extrusiontechnik Ltd.



S. V. Kabra
Chairman & Managing Director