KABRA ExtrusionTechnik

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 Liabilties**		
	[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

Kabra Extrusiontechnik Ltd.
Kolsite House, Veera Desai Road, Andheri (West), Mumbai - 400 053. India
Phone: +91-22-2673 4822 / 23 / 24 / 25 • Fax: +91-22-2673 5041 • Email: sales@kolsitegroup.com

Works
Kabra Industrial Estate, Kachigam, Daman - 396 210. India
Tel: +91-260-2241 401-3 / 2242 616 • Fax: +91-260-2241 965 • Email: ket@kolsitegroup.com

A joint venture with
battenfeld-cincinnati
American Maplan