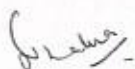


Standalone Statement of Assets and Liabilities

	Particulars	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	[a] Share Capital	1,595.12	1,595.12
	[b] Reserves and Surplus	10,769.51	10,425.37
	Sub-total - Shareholders' Funds	12,364.63	12,020.49
2	Non-Current Liabilities		
	[a] Long-term Borrowings	-	-
	[b] Deferred Tax Liabilities (net)	564.44	564.44
	[c] Other Long-term Liabilities	-	-
	[d] Long-term Provisions	-	-
	Sub-total - Non-current Liabilities	564.44	564.44
3	Current Liabilities		
	[a] Short-term Borrowings	1,546.57	1,541.40
	[b] Trade Payables	1,990.22	2,286.13
	[c] Other Current Liabilities	3,193.83	2,255.77
	[d] Short-term Provisions	1,105.41	1,295.15
	Sub-total - Current Liabilities	7,836.03	7,378.45
	TOTAL - EQUITY AND LIABILITIES	20,765.10	19,963.38
B.	ASSETS		
1	Non-current Assets		
	[a] Fixed Assets	4,714.75	4,970.44
	[b] Non-current Investments	3,067.58	2,741.71
	[c] Long-term Loans and Advances	1,337.16	1,642.08
	Sub-total - Non-current Assets	9,119.49	9,354.23
2	Current Assets		
	[a] Current Investments	2,200.00	2,500.00
	[b] Inventories	6,502.50	5,440.75
	[c] Trade Receivables	1,305.68	1,571.34
	[d] Cash and Cash Equivalents	218.70	114.29
	[e] Short-term Loans and Advances	1,418.73	982.77
	Sub-total - Current Assets	11,645.61	10,609.15
	TOTAL - ASSETS	20,765.10	19,963.38

For Kabra Extrusiontechnik Ltd.



S. V. Kabra

Chairman & Managing Director