



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE-MONTHS ENDED 31ST DECEMBER, 2011

Sr. No.	Particulars	(Rupees in lakhs)					
		Quarter Ended			Nine Months Ended		Previous Year
		31-12-2011	30-09-2011	31-12-2010	31-12-2011	31-12-2010	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Ended on 31-03-2011 (Audited)
1	(a) Net Sales / Income from Operation	5,166.24	3,828.48	4,684.50	12,616.06	14,676.44	21,937.10
2	(b) Other Operating Income	84.32	30.38	47.74	152.29	59.85	90.31
2	Expenditure						
	a) (Increase)/Decrease in stock in trade and work in progress	378.00	10.80	(382.94)	249.09	(750.10)	(995.29)
	b) Consumption of Raw Materials	3,299.52	2,355.20	3,438.86	8,496.30	10,548.80	15,753.23
	c) Purchase of Traded Goods	-	-	-	-	-	-
	d) Employees Cost	482.91	533.57	446.17	1,487.13	1,293.10	1,747.07
	e) Depreciation	105.80	104.59	93.09	312.21	276.43	388.22
	f) Other Expenditure	823.50	573.80	524.80	1,922.14	1,504.86	2,153.86
	g) Total	5,089.73	3,577.76	4,119.98	12,468.87	12,873.09	19,047.09
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	160.83	79.08	592.26	301.48	1,863.20	2,980.32
4	Other Income	75.67	137.58	24.81	284.75	495.40	582.78
5	Profit before Interest & Exceptional Items (3+4)	236.50	216.64	616.87	586.23	2,358.60	3,563.10
6	Interest	14.01	25.75	7.16	55.30	34.19	45.48
7	Profit after Interest but before Exceptional Items (5-6)	222.49	190.89	609.71	530.93	2,324.41	3,517.64
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	222.49	190.89	609.71	530.93	2,324.41	3,517.64
10	Tax Expense	70.00	15.00	250.00	115.00	680.00	936.07
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	152.49	175.89	359.71	415.93	1,644.41	2,581.57
12	Extra-Ordinary Items (Net of tax expense Rs. ____)	-	-	-	-	-	-
13	Net Profit / Loss for the period (11-12)	152.49	175.89	359.71	415.93	1,644.41	2,581.57
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						10,528.90
16	Earning Per Share (EPS)						
	a) Basic and diluted EPS before Extra-ordinary items (Rs.)	0.48	0.55	1.13	1.30	5.15	8.09
	b) Basic and diluted EPS after Extra-ordinary items (Rs.)	0.48	0.55	1.13	1.30	5.15	8.09
17	Public Shareholding :-						
	- Number of Shares	14176852	14176854	14074688	14176852	14074688	14077688
	- Percentage of Shareholding	44.44	44.44	44.12	44.44	44.12	44.13



18	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	17725468	17725466	17827632	17725468	17827632	17824632
	- 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)	55.58	55.58	55.88	55.58	55.88	55.87

Notes :

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February, 2012;
- 2) Limited Review of these accounts has been carried-out 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;
- 6) No complaints were received during the quarter and neither was any complaint pending at the beginning of the quarter.

For and on behalf of the Board of
KABRA EXTRUSIONTECHNIK LTD.

S. V. Kabra

Chairman & Managing Director

Place : Mumbai

Date : 14th February, 2012