

AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2012

PART I

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	Income from Operations					
	(a) Net Sales / Income from Operation (Net of Excise)	6,296.23	5,166.24	7,260.66	18,912.29	21,937.10
	(b) Other Operating Income	135.08	84.32	30.46	287.37	90.31
	Total Income from Operations (Net)	6,431.31	5,250.56	7,291.12	19,199.66	22,027.41
2	Expenses					
	a) Cost of Materials consumed	3,675.60	3,299.52	5,204.43	12,171.90	15,753.23
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	301.41	378.00	(245.19)	550.50	(995.29)
	d) Employees benefits expense	532.78	482.91	453.97	2,019.91	1,747.07
	e) Depreciation and amortisation expense	153.10	105.80	111.79	465.31	388.22
	f) Other expenses	1,040.30	811.89	640.16	2,932.67	2,111.20
	Total Expenses	5,703.19	5,078.12	6,165.16	18,140.29	19,004.43
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	728.12	172.44	1,125.96	1,059.37	3,022.98
4	Other Income	15.29	75.67	87.38	300.04	582.78
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	743.41	248.11	1,213.34	1,359.41	3,605.76
6	Finance Costs	15.42	25.62	20.11	100.49	88.12
7	Profit from ordinary activities after finance costs and Exceptional Items (5 - 6)	727.99	222.49	1,193.23	1,258.92	3,517.64
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7 + 8)	727.99	222.49	1,193.23	1,258.92	3,517.64
10	Tax Expense	219.68	70.00	256.07	334.68	936.07
11	Net Profit from Ordinary Activities after tax (9 - 10)	508.31	152.49	937.16	924.24	2,581.57
12	Extra-Ordinary Items (Net of tax expense Rs. ____)	-	-	-	76.47	-
13	Net Profit for the period (11 + 12)	508.31	152.49	937.16	1,000.71	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
15	Reserves excluding Revaluation Reserve as per the Balance Sheet of previous accounting year	-	-	-	9,712.43	9,082.48
16	Earning Per Share (EPS) (before extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	1.59	0.48	2.94	2.90	8.09
	b) Diluted	1.59	0.48	2.94	2.90	8.09
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	1.59	0.48	2.94	3.14	8.09
	b) Diluted	1.59	0.48	2.94	3.14	8.09

PART II

	Particulars	* Quarter Ended			Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :-					
	- Number of Shares	14176854	14176854	14077688	14176854	14077688
	- Percentage of Shareholding	44.44	44.44	44.13	44.44	44.13
2	Promoters and Promoter Group Shareholding :-					
a)	Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
b)	Non-encumbered					
	- Number of Shares	17725466	17725466	17824632	17725466	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
	- Percentage of Shares (as a % of the total share capital of the Company)	55.56	55.56	55.87	55.56	55.87

Particulars	3 months ended 31.03.12
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 29th May, 2012;
- 2) Board have recommended a dividend of 20% i.e. Rs. 1/- per share of Rs. 5/- each;
- 3) Prior period figures have been regrouped / restated wherever necessary to make them comparable;
- 4) 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 : 29th May, 2012