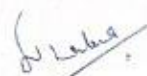


Standalone Statement of Assets and Liabilities

Particulars	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
A. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
[a] Share Capital	1,595.12	1,595.12
[b] Reserves and Surplus	10,425.36	9,712.42
Sub-total - Shareholders' Funds	12,020.48	11,307.54
2 Non-Current Liabilities		
[a] Long-term Borrowings	-	-
[b] Deferred Tax Liabilities (net)	564.44	550.06
[c] Other Long-term Liabilities	-	-
[d] Long-term Provisions	-	-
Sub-total - Non-current Liabilities	564.44	550.06
3 Current Liabilities		
[a] Short-term Borrowings	1,554.64	1,087.44
[b] Trade Payables	2,286.13	1,749.22
[c] Other Current Liabilities	2,240.97	2,268.87
[d] Short-term Provisions	1,295.15	1,346.18
Sub-total - Current Liabilities	7,376.89	6,451.71
TOTAL - EQUITY AND LIABILITIES	19,961.81	18,309.31
B. ASSETS		
1 Non-current Assets		
[a] Fixed Assets	4,970.44	5,249.72
[b] Non-current Investments	2,741.70	1,400.28
[c] Long-term Loans and Advances	1,342.08	2,226.34
Sub-total - Non-current Assets	9,054.22	8,876.34
2 Current Assets		
[a] Current Investments	2,500.00	1,093.17
[b] Inventories	5,440.75	5,409.08
[c] Trade Receivables	1,556.54	1,965.38
[d] Cash and Cash Equivalents	127.52	161.52
[e] Short-term Loans and Advances	1,282.78	803.82
Sub-total - Current Assets	10,907.59	9,432.97
TOTAL - ASSETS	19,961.81	18,309.31

For Kabra Extrusiontechnik Ltd.



S. V. Kabra
Chairman & Managing Director

www.kolsite.com

A KOLSITE Group Company

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 