



AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015

PART I

(Rs in Lacs)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations				
	(a) Net Sales / Income from Operation (Net of Excise)	11,991.05	5,071.01	8,063.26	22,118.30
	(b) Other Operating Income	220.57	133.76	61.85	197.98
	Total Income from Operations (Net)	12,211.62	5,204.77	8,125.11	22,316.28
2	Expenses				
	a) Cost of Materials consumed	6,001.75	4,272.40	4,154.55	14,587.73
	b) Purchases of stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,243.00	(1,054.62)	787.05	(220.14)
	d) Employees benefits expense (Refer Note No. 5)	759.08	603.41	591.58	2,000.67
	e) Depreciation and amortisation expense	197.72	193.65	146.51	592.87
	f) Other expenses	1,439.45	987.24	1,128.28	3,615.07
	Total Expenses	10,641.00	5,002.08	6,807.97	24,929.93
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	1,570.62	202.69	1,317.14	1,740.08
4	Other Income	642.70	(8.00)	19.23	191.75
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	2,213.32	194.69	1,336.37	1,931.83
6	Finance Costs	216.19	60.04	62.61	184.30
7	Profit from ordinary activities after finance costs and Exceptional Items (5 - 6)	1,997.13	134.65	1,273.76	1,747.53
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before tax (7 + 8)	1,997.13	134.65	1,273.76	1,747.53
10	Tax Expense	416.09	25.00	249.24	326.24
11	Net Profit from Ordinary Activities after tax (9 - 10)	1,581.04	109.65	1,024.52	1,421.29
12	Excess Provision of earlier year	(70.92)	-	-	(70.92)
13	Net Profit for the period (11 + 12)	1,651.96	109.65	1,024.52	1,421.29
14	Paid-up Equity Share Capital (Rs. 5/- each)	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	-	-	-	11,286.79
16	Earning Per Share (EPS) (before extra-ordinary items) (of Rs. 5/- each) (not annualised) :				
	a) Basic	5.18	0.34	3.21	4.46
	b) Diluted	5.18	0.34	3.21	4.46
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :				
	a) Basic	5.18	0.34	3.21	4.46
	b) Diluted	5.18	0.34	3.21	4.46

www.kolsite.com

A KOLSITE Group Company

Kabra Extrusion Technik Ltd.

Kolsite House, Veera Desai Road, Andheri (West), Mumbai - 400 083, India
Phone: +91-22-2673 4822/23/24/25 • Fax: +91-22-2673 5041 • Email: sales@kolsitegroup.com

Works
Kabra Industrial Estate, Keshinagar, Daman - 396 210, India
Tel: +91-260-2241 401/3/2242 616 • Fax: +91-260-2241 966 • Email: ket@kolsitegroup.com
CIN: L28900MH1982PLC028535

A joint venture with

Battenfeld-Ginsinnat
Germany Austria U.S.A.



Gloucester
Engineering
U.S.A.



PART II

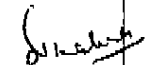
	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :-					
	- Number of Shares	13981860	13966626	13966626	13981860	13966626
	- Percentage of Shareholding	43.83	43.78	43.78	43.83	43.78
2	Promoters and 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	17920460	17935694	17935694	17920460	17935694
	- 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)	56.17	56.22	56.22	56.17	56.22

Particulars	3 months ended 31.03.15
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 26th May, 2015;
- 2) Board have recommended a dividend of 40% i.e. Rs. 2.00 per share of Rs. 5/- each;
- 3) Prior period figures have been regrouped / restated wherever necessary to make them comparable;
- 4) The figures for the quarter ended March 31, 2015 and for the corresponding quarter ended March 31, 2014 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of current financial year.
- 5) 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 : 26th May, 2015

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: kot@kolsitegroup.com
CIN: L28900MH1982PLC028535

A joint venture with

battenfeld-cincinnati
Germany Austria U.S.A.



Gloucester
Engineering
U.S.A.



Statement of Assets & Liabilities as at 31st March, 2015

		(Rs. in Lacs)	
	Particulars	As At 31.03.2015 (Audited)	As At 31.03.2014 (Audited)
A	EQUITY & LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	a) Share Capital	1,595.12	1,595.12
	b) Reserves & Surplus	12,664.93	11,286.79
	c) Money received against share warrants	-	-
	SUB - TOTAL OF SHAREHOLDERS FUNDS	14,260.05	12,881.91
2	NON-CURRENT LIABILITIES		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	488.09	529.73
	c) Other Long Term Liability	-	-
	SUB - TOTAL NON-CURRENT LIABILITIES	488.09	529.73
3	CURRENT LIABILITIES		
	a) Short-Term Borrowings	2,099.27	1,733.01
	b) Trade Payables	3,289.78	2,046.65
	c) Other current Liabilities	4,536.47	3,999.05
	d) Short-Term Provisions	1,437.16	1,166.35
	SUB - TOTAL CURRENT LIABILITIES	11,362.68	8,945.06
	TOTAL - EQUITY & LIABILITIES	26,110.82	22,356.70
B	ASSETS		
1	NON-CURRENT ASSETS		
	a) Fixed Assets	6,999.78	4,488.71
	b) Non Current Investments	2,770.65	3,681.90
	c) Long-term loans and advances	317.62	1,341.31
	SUB-TOTAL NON-CURRENT ASSETS	10,088.05	9,511.92
2	CURRENT ASSETS		
	a) Current investments	1,399.12	2,097.80
	b) Inventories	6,200.16	5,806.06
	c) Trade Receivables	5,370.25	2,511.34
	d) Cash & Cash Equivalents	172.22	105.21
	e) Short Term Loans & Advances	2,881.02	2,324.37
	SUB-TOTAL CURRENT ASSETS	16,022.77	12,844.78
	TOTAL - ASSETS	26,110.82	22,356.70

Kabra Extrusiontechnik Limited

S. Mahesh
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: esales@kolsitegroup.com
Works
Kabra Industrial Estate, Kachigam, Osman - 298 210, India
Tel: +91-280-2241 401-3/2242 010 • Fax: +91-280-2241 965 • Email: kst@kolsitegroup.com
CIN: L26900MH1982PLC028635

A joint venture with

bohlenfeld-cincinnati

Germany Austria U.S.A.



Gloucester Engineering
U.S.A.



The Secretary
BSE Ltd.
National Stock Exchange of India Ltd.
Mumbai

(Meeting of the Board of Directors of
the Company held on 26th May, 2015)

Name of the Company : **KABRA EXTRUSIONTECHNIK LIMITED**

FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

(Rupees in Lakhs)			
	Particulars	Year Ended on 31-03-2015	Previous Year Ended on 31-03-2014
1.	Revenue from Operations	27127.54	22316.29
2.	Other Income	851.52	191.75
3.	Total Expenditure	24168.98	19983.35
4.	Gross Profit (before deducting any of the following)	3810.08	2524.69
	(a) Finance Cost	344.08	184.30
	(b) Provision for depreciation	760.95	592.86
	(c) Tax Provision (including earlier year)	530.00	360.95
	(d) Others, if any (Deferred Tax)	6.09	(34.71)
	(e) Excess provision of earlier years	(70.92)	--
5.	Net Profit / (Net Loss)	2239.89	1421.29
	Add : Last year's balance of Profit & Loss Account	5928.86	5210.44
6.	Appropriation of Profit & Loss A/c. Reserves :		
	(a) General Reserves	225.00	143.00
	(b) Dividend	638.04	478.53
	(c) Tax on Proposed Dividend	133.51	81.33
	(d) Depreciation Transitional Provision Effect	90.20	--
	(e) Balance Carried Forward	7082.00	5928.86
7.	Cummulative Profit / (Loss)	8168.74	6631.72
8.	Dividend (in Rs.):-		
	(a) per ordinary share of Rs. 5/- each	2.00	1.50
	(b) per right share, if any;	Nil	Nil
	(c) per bonus share, if any;	Nil	Nil
	(d) per share arising on conversion of debenture;	Nil	Nil
	(e) per preference share;	Nil	Nil
9.	Paid-up Equity Capital :-	1595.12	1595.12
10.	Reserves except revaluation reserves :-	12664.93	11286.79

For **KABRA EXTRUSIONTECHNIK LTD**

Y. D. Sanghavi
Company Secretary

Date : 26th May, 2015

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 985 • Email: ket@kolsitegroup.com
CIN: L28900MH1982PLC028535

A joint venture with

battenfeld-cincinnati
Germany Austria U.S.A.



Gloyston
Engineering
U.S.A.