

KESORAM INDUSTRIES LIMITED
Statement of financial results for the quarter (Unaudited) and the year (audited) ended 31-03-2012
Report on Segment Revenue, Results and Capital Employed
Rs./Crores

		Three months ended 3/31/2012	Three months ended 12/31/2011	Corresponding three months ended 31-03-2011 in the previous year (Unaudited)	Current accounting year ended 31-03-2012 (Audited)	Previous accounting year ended 3/31/2011 (Audited)
	Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Segment Revenue					
a	Tyres	974.01	1071.21	967.99	3922.44	3608.51
b	Cement	586.25	496.50	544.45	2060.45	1852.09
c	Rayon, T.P. and Chemicals	79.56	70.54	78.17	282.96	300.93
d	Unallocated	-	-	-	-	-
	Total	1639.82	1638.25	1590.61	6265.85	5761.53
	Less: Inter segment revenue (at cost)	0.19	0.05	1.77	0.73	10.81
	Net Sales /Income from Operations	1639.63	1638.20	1588.84	6265.12	5750.72
2	Segment Results Profit /(Loss) before tax and interest					
a	Tyres	-133.90	-182.05	-209.01	-616.68	-180.73
b	Cement	137.78	92.47	136.48	439.32	274.16
c	Rayon, T.P. and Chemicals	-17.30	-3.10	5.47	-12.99	8.99
d	Unallocated	-0.59	-0.42	-0.49	-1.66	-1.82
	Total	-14.01	-93.10	-67.55	-192.01	100.60
	Less:					
	i) Interest	112.62	111.66	77.78	410.15	263.48
	ii) Other un-allocable expenditure	10.20	56.97	5.27	118.12	18.60
	iii) Other un-allocable income	0.68	0.38	3.17	10.03	29.13
	Other un-allocable expenditure net off Other un-allocable income[(ii)-(iii)]	9.52	56.59	2.10	108.09	-10.53
	Total Profit/(Loss) before tax	-136.15	-261.35	-147.43	-710.25	-152.35
3	Capital Employed (Segment Assets-Segment Liabilities)					
a	Tyres	3532.75	3516.47	3570.85	3532.75	3570.85
b	Cement	1696.22	1650.40	1585.95	1696.22	1585.95
c	Rayon, T.P. and Chemicals	121.25	133.16	92.67	121.25	92.67
d	Unallocated	5.86	6.47	6.22	5.86	6.22
	Total	5356.08	5306.50	5255.69	5356.08	5255.69