

KESORAM INDUSTRIES LIMITED

Regd. Office : 9/1, R. N. Mukherjee Road, Kolkata - 700 001

Statement of financial results for the quarter (Unaudited) and the year (audited) ended 31-03-2012

(Approved by the Board of Directors on 28-04-2012 after review thereof by the Audit Committee).

PART - I
Rs/Crores

Sl. No.	Particulars	Three months ended 31-03-2012 (Unaudited) Refer note no 7	Three months ended 31-12-2011 (Unaudited)	Corresponding three months ended 31-03-2011 in the previous year (Unaudited)	Current accounting year ended 31-03-2012 (Audited)	Previous accounting year ended 31-03-2011 (Audited)
1	Income from operations					
	a) Gross sales / Income from operations	1639.63	1638.20	1588.84	6265.12	5750.72
	b) Less: excise duty	91.29	90.12	92.89	361.74	352.84
	c) Net sales / income from operations	1548.34	1548.08	1495.95	5903.38	5397.88
	d) Other operating income	4.48	11.48	6.90	17.48	40.55
	Total income from operations (net)	1552.82	1559.56	1502.85	5920.86	5438.43
2	Expenses					
	a) Cost of materials consumed	694.11	990.91	781.64	3424.02	3131.99
	b) Purchase of stock-in-trade	18.52	21.81	1.09	52.19	25.46
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	182.57	-14.32	112.39	125.14	-164.13
	d) Employee benefits expense	99.51	85.05	77.76	334.68	273.55
	e) Depreciation (net of transfer from revaluation reserve) and amortisation expense	75.96	73.86	72.81	297.40	272.58
	f) Power and fuel	191.01	214.94	164.23	761.50	689.29
	g) Packing and carriage	127.49	109.83	124.39	466.67	476.53
	h) Other expenses	230.05	227.55	263.36	854.58	743.00
	Total expenses	1619.22	1709.63	1597.67	6316.18	5448.27
3	Profit/(Loss)from operations before other income, finance costs and exceptional items (1-2)	-66.40	-150.07	-94.82	-395.32	-9.84
4	Other income	42.87	0.38	25.17	84.00	121.06
5	Profit/(Loss) from ordinary activities before finance costs and before exceptional items (3+4)	-23.53	-149.69	-69.65	-311.32	111.22
6	Finance costs	112.62	111.66	77.78	410.15	263.57
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-136.15	-261.35	-147.43	-721.47	-152.35
8	Exceptional items	-	-	-	-11.22	-
9	Profit /(Loss) from ordinary activities before tax (7+8)	-136.15	-261.35	-147.43	-710.25	-152.35
10	Tax expense					
	a) Current tax charge/(credit)	-1.27	-	-	-1.27	-
	b) Deferred tax charge/(credit)	-363.68	14.29	50.67	-329.21	57.98
	c) Fringe benefit tax charge/(credit)	-0.03	-	-0.12	-0.03	-0.12
11	Net Profit /(Loss) from ordinary activities after tax (9-10)	228.83	-275.64	-197.98	-379.74	-210.21
12	Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	228.83	-275.64	-197.98	-379.74	-210.21

Note 5

Note 4

Statement of financial results for the quarter (Unaudited) and the year (audited) ended 31-03-2012

Rs/Crores

Sl. No.	Particulars	Three months ended 3/31/2012 (Unaudited)	Three months ended 12/31/2011 (Unaudited)	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)
14	Paid-up ordinary share capital (Face value Rs 10/-per share)	45.74	45.74	45.74	45.74	45.74
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year				866.56	1251.62
16	Earnings Per Share (EPS)					
	a) Basic and Diluted EPS before extraordinary items (Rs)	50.03	-60.26	-43.28	-83.02	-45.95
	b) Basic and Diluted EPS after extraordinary items (Rs)	50.03	-60.26	-43.28	-83.02	-45.95
	PART - II					
	Select information for the quarter and year ended ended 31-03-2012.					
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	26296584	26557099	26661699	26296584	26661699
	- Percentage of shareholding	57.49%	58.06%	58.29%	57.49%	58.29%
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)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non encumbered					
	- Number of shares	12404859	12144344	12039744	12404859	12039744
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	27.12%	26.55%	26.32%	27.12%	26.32%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	8				
	Disposed of during the quarter	8				
	Remaining unresolved at the end of the quarter	Nil				