

Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone / Consolidated Statement of and Liabilities Particulars		Assets	As at (current half year end) (31/09/2012) In Lacs	As at (previous half year end) (31/09/2011) In Lacs
A	EQUITY AND LIABILITIES			
1	Shareholder's funds			
	(a) Share capital		475.00	475.00
	(b) Reserves and surplus		5,058.32	5,255.01
	(c) Money received against share warrants		-	-
	Sub-total - Shareholders' funds		5,533.32	5,730.01
2	Share Application money pending allotment		-	-
3	Minority interest*		-	-
4	Non-current liabilities			
	(a) Long-term borrowings		360.07	519.92
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provision		70.99	67.94
	Sub-total - Non-Current liabilities		431.06	587.86
5	Current liabilities			
	(a) Short-term Borrowings		3,902.18	3,836.36
	(b) Trade payables		48.76	60.33
	(c) Other current liabilities		508.75	1,669.80
	(d) Short-term provisions		17.23	15.07
	Sub-total - Non-Current liabilities		4,476.92	5,581.56
	TOTAL - EQUITY AND LIABILITIES		10,441.30	11,899.43
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets		6,278.93	8,173.80
	(b) Goodwill on consolidation *		-	-
	(c) Non-current investments		1,653.02	1,653.02
	(d) Deferred tax assets (net)		326.44	326.44
	(e) Long-term loans and advances		364.92	327.52
	(f) Other non-current assets		277.86	34.04
	Sub-total - Non-current assets		8,901.17	10,514.82
2	Current assets			
	(a) Current investments		0.30	2.30
	(b) inventories		996.38	916.13
	(c) Trade receivables		159.56	251.19
	(d) Cash and cash equivalents		72.40	66.15
	(e) Short-term loans and advances		307.32	144.77
	(f) Other current assets		4.17	4.07
	Sub-total - Current assets		1,540.13	1,384.61
	TOTAL - ASSETS		10,441.30	11,899.43

Notes

- The above financial results, as reviewed by audit committee, were approved and taken on record by the Board of Directors in their meeting held on 12.11. 2012
- The Company operates mainly in one business segment viz. sugar and all other activities revolve around the main business.
- Previous period's figures have been regrouped/rearranged wherever necessary.

Kolkata
12-Nov-12

By order of the Board
For Khaitan (India) Ltd.

S Bafna
Executive Director

