


khaitan India) Limited

Regd. Office: 46-C, J.L. Nehru Road, Kolkata - 700 071.

*To
The Secretary*

(Rs. in lacs)

UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31ST DECEMBER, 2011

Sl. No.	Particulars	Nine Month ended		Quarter ended 30.09.2011	Quarter ended		Year ended 31.03.2011
		31.12.2011	31.12.2010		31.12.2011	31.12.2010	
1	Net Sales/Income from operations	1,056	1,013	103	407	517	2,340
2	Other Income	66	17	44	12	1	32
3	Total Income (1+2)	1,122	1,030	147	419	518	2,372
4	Expenditure						
	a. Increase /decrease in stock in trade and work in progress	(106)	(291)	7	(358)	(300)	(251)
	b. Consumption of raw materials	439	550	-	439	550	1,463
	c. Purchase of traded goods	-	-	-	-	-	-
	d. Employee Cost	200	171	63	80	66	315
	e. Depreciation	105	106	35	35	34	141
	f. Other Expenditure	459	476	73	186	173	787
	g. Total	1,097	1,012	178	382	523	2,455
5	Interest	302	355	39	136	122	472
6	Exceptional items						
7	Profit(+)/Loss(-) from Ordinary Activities before tax (3)-(4+5+6)	(277)	(337)	(70)	(99)	(127)	(555)
8	Tax Expense	-	-	-	-	-	-
9	Net Profit(+)/Loss(-) from Ordinary Activities after tax (7-8)	(277)	(337)	(70)	(99)	(127)	(555)
10	Extraordinary Items (Prior Period Expenses)	3	-	-	1	-	27
11	Net Profit(+)/Loss (-) for the period (9-10)	(280)	(337)	(70)	(100)	(127)	(582)
12	Paid up Equity share capital (Face Value of Rs 10/- Each)	475	475	475	475	475	475
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(1,323)
14	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year(not to be annualized)	(5.89)	(7.09)	(1.47)	(2.11)	(2.67)	(12.25)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year(not to be annualized)	(5.89)	(7.09)	(1.47)	(2.11)	(2.67)	(12.25)
15	Public shareholding						
	- Number of shares	2,301,650	2,301,650	2,301,650	2,301,650	2,301,650	2,301,650
	- Percentage of shareholding	48.46%	48.46%	48.46%	48.46%	48.46%	48.46%
16	Promoter and promoter group shareholding						
	a) Pledged/ Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of shares (as a % of Total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of Total sharecapital of the Company)	-	-	-	-	-	-
	b) Non-encumbered						
	Number of Shares	2,448,350	2,448,350	2,448,350	2,448,350	2,448,350	2,448,350
	Percentage of shares (as a % of Total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of Total sharecapital of the Company)	51.54%	51.54%	51.54%	51.54%	51.54%	51.54%
REPORTING OF SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
1	Segment Revenue (Sales & Operating Income)						
	a. Marketing Division	222	392	56	67	104	596
	b. Sugar Manufacturing	624	409	32	185	231	1,262
	c. Sugarcane Cultivation/Other Agricultural Operations	210	212	15	175	182	482
	Net Sales/Income From Operations	1,056	1,013	103	407	517	2,340
2	Segment Results [Profit/(Loss)Before tax and Interest]						
	a. Marketing Division	235	286	76	79	70	404
	b. Sugar Manufacturing	(328)	(335)	(113)	(124)	(130)	(514)
	c. Sugarcane Cultivation/Other Agricultural Operations	141	96	14	107	67	61
	d. Un-allocated	(26)	-	-	-	-	-
	Total	22	47	(23)	62	7	(49)
	i) Interest	(302)	(355)	(39)	(136)	(122)	(472)
	ii) Other un-allocable Expenditure (Net of un-allocable income)	-	(29)	-	(10)	(12)	(34)
	iii) Un-allocable income	-	-	-	-	-	-
	Total Profit/(Loss) Before Tax	(280)	(337)	(61)	(84)	(127)	(555)
3	Capital Employed (Segment Assets less Segment Liabilities)						
	a. Sugar Manufacturing	872	634	753	872	634	671
	b. Sugarcane Cultivation/Other Agricultural Operations	1,182	1,120	1,134	1,182	1,120	1,089
	c. Marketing Division	(2,789)	(2,074)	-2525	(2,789)	(2,074)	(2,221)
	d. Unallocable Corporate Assets less Corporate Liabilities	1,926	1,934	1,930	1,926	1,934	1,932
	Total	1,191	1,614	1,292	1,191	1,614	1,471

STATEMENT OF ASSETS & LIABILITIES			
Page 2			
As at December			
Unaudited			
2011			
2010			
SHAREHOLDERS' FUND	a Share Capital	475	475
	b Reserve & Surplus	5155	5679
LOAN FUND		2996	2572
Total		8626	8726
FIXED ASSETS			
	INVESTMENTS	6289	6367
DEFERRED TAX ASSETS		1653	1655
		326	326
CURRENT ASSETS LOANS & ADVANCES		1425	1318
	a Inventories	348	550
	b Sundry Debtors	94	75
	c Cash & Bank Balances	0	0
	d Other Current Assets	536	495
	e Loans & Advances	2020	2035
Less: Current Liabilities & Provisions		25	25
a Liabilities			
b Provisions			
Total		8626	8726

Notes:

- 1 Segment Revenue, Results and Capital Employed figures represent amount identifiable to each segment. Unallocable corporate Assets mainly relates to investments.
- 2 The Company has not made provision for Leave Encashment and Gratuity and the same will be recognised at the end of the financial year.
- 3 Deferred Tax Assets/Liabilities will be review / recognised at the end of the financial year
- 4 No investors complaints were received during the quarter. No complaint was pending at the beginning/end of the quarter.
- 5 The Statutory Auditor have carried out a limited review of the above results.
- 6 The above results were taken on record by the Board of Directors at its meeting held on 13.02.2012

For Khaitan (India) Ltd

S Barua

Executive Director

KOLKATA - 700 071.

13th February, 2012