

PART I

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2013					Rs in Lacs	
	Particulars	3 months ended (1.1.13 to 31/3/13)	Preceding 3 months ended (1.10.12 to 31.12.12)	Corresponding 3 months ended (1.1.12 to 31.3.12) in the previous year	Year to date figures for current period ended (1.4.12 to 31.3.13)	Year to date figures for the previous year ended (1.4.11 to 31.3.12)
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operation					
	(a) Net Sales/Income from operation (Net of excise duty)	1,382.57	543.08	1,539.61	2,544.10	2,595.42
	(b) Other operating income	-	-	-	-	-
	Total income from operations (net) Expenses	1,382.57	543.08	1,539.61	2,544.10	2,595.42
2	Expenses					
	(a) Cost of materials consumed	613.09	831.07	877.82	1,591.96	1,387.42
	(b) Purchases of stock in trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	411.91	(663.59)	167.95	(104.32)	71.13
	(d) Employee benefits expenses	90.87	83.57	103.06	293.91	303.16
	(e) Depreciation and amortisation expense	40.96	36.55	33.76	147.00	138.65
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	150.10	184.24	85.20	507.75	467.11
	Total expenses	1,306.93	471.84	1,267.79	2,436.30	2,367.27
3	Profit/(Loss) from operation before other income, finance cost and exceptional items (1-2)	75.64	71.24	271.82	107.80	228.15
4	Other income	62.50	9.05	64.67	219.07	130.48
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	137.94	81.27	336.49	326.87	358.63
6	Finance Costs	98.93	149.00	259.98	513.90	561.84
7	Profit/(Loss) from ordinary activities after finance costs and exceptional items (5-6)	39.01	(67.73)	76.51	(187.03)	(203.21)
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	39.01	(67.73)	76.51	(187.03)	(203.21)
10	Tax expenses	-	-	-	-	-
11	Profit/(Loss) from ordinary activities after tax (9+10)	39.01	(67.73)	76.51	(187.03)	(203.21)
12	Extraordinary items (net of tax expense Lakhs)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	39.01	(67.73)	76.51	(187.03)	(203.21)
14	Share of profit/(loss) of associates*	-	-	-	-	-
15	Minority interest*	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)*	39.01	(67.73)	76.51	(187.03)	(203.21)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	4,500 (Rs 10/- each)	4,500 (Rs 10/- each)	4,500 (Rs 10/- each)	4,500 (Rs 10/- each)	4,500 (Rs 10/- each)
18	Reserve Excluding Revaluation Reserves as per balance sheet on previous accounting year Earning per share (before extraordinary items) (of /- each) (not annualised): (a) Basic (b) Diluted	0.82	(1.45)	1.60	(3.93)	(4.28)

PART II

A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shareholding	2423168	2423168	2451432	2423168	2451432
	- Percentage of shareholding	51.01%	51.01%	51.61%	51.01%	51.61%
2	Promoters and Promoter Group Shareholding **					
	a) Pledge / Encumbered					
	- Number of shares	-	-	-	-	-
	- 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	2326832	2326832	2298568	2326832	2298568
	- 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)	48.99%	48.99%	48.39%	48.99%	48.39%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL

Signature

FROM : KHAITAN

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Standalone / Consolidated Statement of and Liabilities Particulars		Assets	As at (current year end) (31/03/2013) In Lacs	As at (current year end) (31/03/2012) In Lacs
A	EQUITY AND LIABILITIES			
1	Shareholder's funds			
	(a) Share capital		475.00	475.00
	(b) Reserves and surplus		5,027.69	5,225.64
	(c) Money received against share warrants		-	-
	Sub-total - Shareholders' funds		5,502.69	5,700.64
2	Share Application money pending allotment		-	-
3	Minority interest*		-	-
4	Non-current liabilities			
	(a) Long-term borrowings		311.05	412.36
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Short-term provision		68.95	70.99
	Sub-total - Non-Current liabilities		380.00	483.35
5	Current liabilities			
	(a) Short-term Borrowings		3,796.48	3,516.38
	(b) Trade payables		398.82	283.84
	(c) Other current liabilities		436.81	513.87
	(d) Short-term provisions		29.20	17.30
	Sub-total - Non-Current liabilities		4,661.31	4,331.39
	TOTAL - EQUITY AND LIABILITIES ASSETS		10,544.00	10,515.38
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets		6,256.64	6,324.00
	(b) Goodwill on consolidation *		-	-
	(c) Non-current investments		1,650.32	1,653.02
	(d) Deferred tax assets (net)		326.44	326.44
	(e) Long-term loans and advances		416.18	278.30
	(f) Other non-current assets		164.14	351.74
	Sub-total - Non-current assets		8,813.72	8,935.50
2	Current assets			
	(a) Current investments		-	0.30
	(b) inventories		1,413.36	1,318.28
	(c) Trade receivables		80.74	60.24
	(d) Cash and cash equivalents		103.91	77.47
	(e) Short-term loans and advances		127.98	121.18
	(f) Other current assets		4.29	4.41
	Sub-total - Current assets		1,730.28	1,581.88
	TOTAL - ASSETS		10,544.00	10,515.38

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 June 07, 2013
- 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
7-Jun-13

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