

KHAITAN (INDIA) LIMITED
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CIN No : L10000WB1936PLC008775

PART I						
AUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED 31 ST MARCH, 2015						
	Particulars	QUARTER ENDED			Year ended (01.04.2014 to 31.03.2015)	Year ended (01.04.2013 to 31.03.2014)
		(01.01.2015 to 31.03.2015)	(01.10.2014 to 31.12.2014)	(01.01.2014 to 31.03.2014)		
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operation					
	(a) Net Sales/income from operation (Net of excise duty)	2,241.09	423.89	1700.51	2,664.98	2,971.77
	(b) Other operating income	-	0.00	0.00	0.00	0.00
	Total income from operations (net)	2,241.09	423.89	1,700.51	2,664.98	2,971.77
2	Expenses					
	(a) Cost of materias consumed	1,250.59	449.90	1121.20	1,700.49	1,906.76
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	345.71	(172.89)	88.74	172.82	(88.94)
	(c) Employees benefits expenses	215.71	78.51	98.37	294.22	283.34
	(d) Depreciation and amortisation expense	137.45	40.02	34.82	177.47	140.89
	(e) Other expenses	326.07	136.34	229.85	462.41	528.07
	Total Expenses	2,275.53	531.88	1,572.98	2,807.41	2,770.12
3	Profit /(Loss) from operation before other income, finance cost and exceptional items (1-2)	(34.44)	(107.99)	127.53	(142.43)	201.65
4	Other income	70.15	7.67	12.05	77.82	41.76
5	Profit.(Loss) from ordinary activities before finance costs and exceptional items (3+4)	35.71	(100.32)	139.58	(64.61)	243.41
6	Finance Costs	388.90	95.56	102.48	484.46	427.44
7	Profit.(Loss) from ordinary activities after finance costs and exceptional items (5-6)	(353.19)	(195.88)	37.10	(549.07)	(184.03)
8	Exceptional Items				-	
9	Profit / (Loss) from ordinary activities before tax (7+8)	(353.19)	(195.88)	37.10	(549.07)	(184.03)
10	Tax Expenses				-	
11	Profit / (Loss) from ordinary activities after tax (9+10)	(353.19)	(195.88)	37.10	(549.07)	(184.03)
12	Extraordinary items (net of tax expense Lakhs)				9.65	
13	Net Profit / (Loss) for the period (11+12)	(353.19)	(195.88)	37.10	(558.72)	(184.03)
14	Paid-up equity share capital (Face Value @Rs.10/- each)	475.00	475.00	475.00	475.00	475.00
15	Reserve Excluding Revaluation Reserves as per balance sheet for previous accounting year Earning per share (before extraordinary items) (of Rs. 10/- each) (not annualised): Basic & Diluted					
		(7.44)	(4.12)	0.78	(11.76)	(3.87)
PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	1888370	2288568	2423168	1888370	2423168
	- Percentage of Shareholding	39.76%	48.18%	51.01%	39.76%	51.01%
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	2861630	2461432	2326832	2861630	2326832
	- 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)	60.24%	51.82%	48.99%	60.24%	48.99%
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

Statement of Assets & Liabilities as at 31.03.2015

(Rs. In Laacs)

Particulars		As at 31/03/2015 (Audited)	As at 31/03/2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	475.00	475.00
	(b) Reserves and surplus	4,191.16	4,843.66
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds Share application	4,666.16	5,318.66
2	Share Application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	1448.94	1336.70
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	17.60	12.76
	(d) Long-term provision	117.32	64.29
	Sub-total - Non-Current liabilities	1583.86	1413.75
5	Current liabilities		
	(a) Short-term Borrowings	3,218.56	3,027.33
	(b) Trade payables	463.58	559.09
	(c) Other current liabilities	307.45	311.33
	(d) Short-term provisions	46.35	39.78
	Sub-total - Non-Current liabilities	4,035.94	3,937.53
	TOTAL - EQUITY AND LIABILITIES	10,285.96	10,669.94
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	5,943.39	6,193.84
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1,650.32	1,650.32
	(d) Deferred tax assets (net)	326.44	326.44
	(e) Long-term loans and advances	499.11	474.12
	(f) Other non-current assets	290.03	288.74
	Sub-total - Non-current assets	8,709.29	8,933.46
2	Current assets		
	(a) Current investments	-	-
	(b) inventories	1,369.72	1,538.17
	(c) Trade receivables	68.79	64.99
	(d) Cash and cash equivalents	45.07	33.99
	(e) Short-term loans and advances	87.66	94.92
	(f) Other current assets	5.43	4.41
	Sub-total - Current assets	1,576.67	1,736.48
	TOTAL - ASSETS	10,285.96	10,669.94

Notes

- 1 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 29th May, 2015
- 2 The Company operates mainly in one business segment viz. manufacturing of sugar and all other activities revolve around the main business
- 3 Previous period's figures have been regrouped/rearranged wherever necessary.

Place: Kolkata
Date : 29 th May, 2015

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

Mrs. Sulekha Dutta
Company Secretary

Sulekha Dutta