

KREBS BIOCHEMICALS & INDUSTRIES LTD

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2012						
	(Rs. In lacs)					
	Quarter Ended		Nine Months Ended		Previous Year Ended	
	31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 (Audited)
PART - 1						
1 Income from Operations						
a) Net Sales / Income from Operations @ (Net of Excise Duty)	368.93	333.64	1,631.04	1,058.27	5,032.70	7,076.00
b) Other Operating Income	157.28	167.98	52.61	370.23	173.02	235.03
Total Income from operations (net)	526.21	501.62	1,683.65	1,428.50	5,205.72	7,311.03
2 Expenses						
a. Cost of Material Consumed	174.16	121.10	1,097.07	560.60	3,148.97	3,883.92
b. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	280.65	30.89	(201.55)	(93.01)	(157.71)	13.55
c. Employee benefits expense	177.30	179.19	216.78	568.72	620.80	876.58
d. Depreciation and Amortisation expense	244.34	244.31	252.33	733.41	756.54	965.71
e. Other Expenses	235.44	179.19	656.75	749.65	1,894.05	2,690.89
Total Expenses	1,111.89	754.68	2,021.38	2,519.37	6,262.65	8,430.65
Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	(585.68)	(253.06)	(337.73)	(1,090.87)	(1,056.93)	(1,119.62)
4 Other Income	(0.02)	1.73	-	6.87	1.11	40.30
5 Profit / (Loss) from ordinary activities before finance costs (3 ± 4)	(585.70)	(251.33)	(337.73)	(1,084.00)	(1,055.82)	(1,079.33)
6 Finance Costs	220.75	223.58	204.89	670.80	615.78	854.64
7 Profit / (Loss) from Ordinary Activities before tax (5 ± 6)	(806.45)	(474.91)	(542.62)	(1,754.80)	(1,671.60)	(1,933.97)
8 Tax Expense	-	-	-	-	-	(190.16)
9 Net Profit / (Loss) for the period (7 ± 8)	(806.45)	(474.91)	(542.62)	(1,754.80)	(1,671.60)	(1,743.81)
10 Paid-up Equity Share Capital (Face Value Rs. 10/- each)	951.43	951.43	951.43	951.43	951.43	951.43
Earning Per Share (not annualised for the quarter)						
(a) Basic	(8.48)	(4.99)	(5.70)	(18.44)	(17.57)	(18.33)
(b) Diluted	(8.48)	(4.99)	(5.70)	(18.44)	(17.57)	(18.33)
PART - 2						
A PARTICULARS OF SHAREHOLDING						
1 Public Share Holding						
- Number of Shares	47,66,246	4,768,646.00	4,739,346.00	47,66,246	4,739,346.00	4,768,646.00
- Percentage of Shareholding	0.50	0.50	0.50	0.50	0.50	0.50
2 Promoter and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.46	0.46	0.46	0.46	0.46	0.46
- Percentage of Shares (as a % of total share capital of the Company)	0.23	0.23	0.23	0.23	0.23	0.23
b) Non - Pledged / Encumbered						
- Number of Shares	2,548,040.00	2,545,640.00	2,574,940.00	2,548,040.00	2,574,940.00	2,545,640.00
- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	0.54	0.54	0.54	0.54	0.54	0.54
- Percentage of Shares (as a % of total share capital of the Company)	0.27	0.27	0.27	0.27	0.27	0.27
PARTICULARS						
B INVESTOR COMPLAINTS						
1 PENDING AT THE BEGINNING OF THE QUARTER			NIL			
2 RECEIVED DURING THE QUARTER			2			
3 DISPOSED OFF DURING THE QUARTER			2			
4 REMAINING UNRESOLVED AT THE END OF THE QUARTER			NIL			

Notes:

1	The above results have been reviewed by the Audit Committee at its meeting held on 12th February 2013 and approved by the Board of Directors of the Company at its meeting held on 12th February, 2013
2	All the investor complaints received during the quarter were resolved. There were no investor complaints pending at the beginning & end of the quarter.
3	The Company is operating in one segment only hence no segment wise results have been disclosed.
4	Figures have been regrouped wherever necessary.

Place : Hyderabad
Date : 12.02.2013

Avinash Ravi
Avinash Ravi
Director & COO

