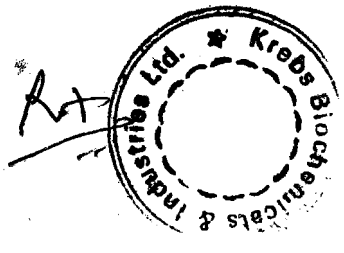
KREBS BIOCHEMICALS & INDUSTRIES LTD

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2012

	PART - 1					(Rs. In Lacs)
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corressponding 3 months ended in previous year	Year to date figures for current period ended	Previous year ended
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	**Income from Operations**					
	a) Net Sales / Income from Operations (Net of Excise Duty)	2043.30	1627.08	1545.25	7076.00	7244.46
	b) Other Operating Income	62.01	56.57	621.75	235.03	695.30
	Total Income from operations (net)	**2105.31**	**1683.65**	**2167.00**	**7311.03**	**7939.76**
2	**Expenses**					
	a. Cost of Material Consumed	857.72	1045.82	1084.36	3883.92	4015.10
	b. Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	171.26	-201.55	-135.74	13.55	83.90
	d. Employee benefits expense	255.78	216.78	276.17	876.58	828.46
	e. Depreciation and Amortisation expense	209.17	252.33	209.18	965.71	959.72
	f. Other Expenses	674.07	707.99	828.94	2690.89	2300.75
	Total Expenses	**2168.00**	**2021.37**	**2262.91**	**8430.65**	**8187.93**
3	**Profit / (Loss) from Operations before other income, finanace costs and exceptional items (1 - 2)**	**-62.69**	**-337.72**	**-95.91**	**-1119.62**	**-248.17**
4	Other Income	10.68	0.00	3.92	11.78	6.54
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)**	**-52.01**	**-337.72**	**-91.99**	**-1107.84**	**-241.63**
6	Finance Costs	210.34	204.89	193.56	826.13	747.41
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)**	**-262.35**	**-542.61**	**-285.55**	**-1933.97**	**-989.04**
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00
9	**Profit / (Loss) from Ordinary Activities before tax (7 ± 8)**	**-262.35**	**-542.61**	**-285.55**	**-1933.97**	**-989.04**
10	Tax Expense	0.00	0.00	0.00	-190.16	-320.81
11	**Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)**	**-262.35**	**-542.61**	**-285.55**	**-1743.81**	**-668.23**
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00
13	**Net Profit / (Loss) for the period (11 ± 12)**	**-262.35**	**-542.61**	**-285.55**	**-1743.81**	**-668.23**
14	Share of Profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	**Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)**	**-262.35**	**-542.61**	**-285.55**	**-1743.81**	**-668.23**
17	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	951.43	905.00	905.00	951.43	905.00
18	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	1,105.38	2,765.62
19i.	Earning Per Share (before extraordinary items - not annualised)					
	(a) Basic	-2.76	-5.70	-3.16	-18.33	-7.38
	(b) Diluted	-2.76	-5.70	-3.16	-18.33	-7.38
19ii	Earning Per Share (after extraordinary items - not annualised)					
	(a) Basic	-2.76	-5.70	-3.16	-18.33	-7.38
	(b) Diluted	-2.76	-5.70	-3.16	-18.33	-7.38



	PART - 2					
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corressponding 3 months ended in previous year	Year to date figures for current period ended	Previous year ended
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
A	**PARTICULARS OF SHAREHOLDING**					
1	**Public Share Holding**					
	- Number of Shares	4,768,646	4,739,346	4,708,346	4,768,646	4,708,346
	- Percentage of Shareholding	50.12%	49.81%	52.03%	50.12%	52.03%
2	**Promoter and Promoter Group Shareholding**					
	a) Pledged / Encumbered					
	- Number of Shares	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	46.36%	46.07%	50.67%	46.36%	50.67%
	- Percentage of Shares (as a % of total share capital of the Company)	23.12%	23.12%	24.31%	23.12%	24.31%
	b) Non - Pledged / Encumbered					
	- Number of Shares	2,545,640	2,574,940	2,141,654	2,545,640	2,141,654
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	53.64%	53.93%	49.33%	53.64%	49.33%
	- Percentage of Shares (as a % of total share capital of the Company)	26.76%	27.06%	23.66%	26.76%	23.66%

	PARTICULARS	3 MONTHS ENDED 31.03.2012
B	**INVESTOR COMPLAINTS**	
1	PENDING AT THE BEGINNING OF THE QUARTER	Nil
2	RECEIVED DURING THE QUARTER	1
3	DISPOSED OFF DURING THE QUARTER	1
4	REMAINING UNRESOLVED AT THE END OF THE QUART	Nil

Krebs Biochemicals & Industries Ltd.

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH'2012

Rs in Lakhs

Statement of Assets and Liabilities	As at 31.03.2012 Audited	As at 31.03.2011 Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's funds:		
(a) Share capital	951.43	905.00
(b) Reserves and surplus	1,105.38	2,765.62
Sub Total - Share holders Funds	2,056.81	3,670.62
(2) Share application money pending allotment	-	130.00
(3) Non-current liabilities		
(a) Long-term borrowings	6,475.64	7,085.41
(b) Deferred tax liabilities (Net)	-	92.89
(c) Long-term provisions	174.21	152.89
Sub Total - Non Current Liabilities	6,649.85	7,331.19
(4) Current liabilities		
(a) Short-term borrowings	2,127.41	1,529.35
(b) Trade payables	2,733.80	2,098.21
(c) Other current liabilities	1,015.74	630.55
(d) Short-term provisions	16.34	32.50
Sub Total - Current Liabilities	5,893.30	4,290.60
TOTAL - EQUITY AND LIABILITIES	**14,599.96**	**15,422.41**
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	5,847.36	6,615.10
(il) Intangible assets under development	437.27	241.24
(b) Deferred Tax asset (Net)	97.27	-
(c) Long-term loans and advances	1,775.74	1,683.42
(d) Other Non-current assets	2,140.73	2,061.30
Sub Total - Non Current Assets	10,298.37	10,601.06
(2) Current assets		
(a) Inventories	3,048.57	2,940.05
(b) Trade receivables	773.52	1,161.35
(c) Cash and cash equivalents	43.16	36.53
(d) Short-term loans and advances	433.08	683.42
(e) Other current assets	3.26	-
Sub Total - Current Assets	4,301.59	4,821.35
TOTAL - ASSETS	**14,599.96**	**15,422.41**

Notes:

1. The above results have been reviewed by the Audit Committee at its meeting held on 16th May 2012 and approved by the Board of Directors of the Company at its meeting held on 17th May, 2012
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.

Krebs Biochemicals & Industries Ltd.

Place : Hyderabad
Date : 17.05.2012

Dr. R.T.Ravi
Chairman & Managing Director