

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

PART I

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Half-year Ended		Year Ended
		30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
1	Income from Operations						
	(a) Net Sales / Income from Operation (Net of Excise)	4,603.05	3,869.71	3,713.62	8,472.76	7,031.65	17,667.64
	(b) Other Operating Income	33.36	79.09	85.35	112.45	177.20	326.51
	Total Income from Operations (Net)	4,636.41	3,948.80	3,798.97	8,585.21	7,208.85	17,994.15
2	Expenses (Refer Note No. 5)						
	a) Cost of Materials consumed	3,685.68	2,697.12	2,622.39	6,382.80	5,278.19	11,846.80
	b) Purchases of stock-in-trade						
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(707.65)	(177.00)	(45.76)	(884.65)	(408.42)	(68.50)
	d) Employees benefits expense	450.59	487.94	523.92	938.53	1,071.29	1,767.36
	e) Depreciation and amortisation expense	149.52	147.46	145.96	296.98	287.95	583.94
	f) Other expenses	832.67	729.80	576.01	1,562.47	1,128.85	2,808.01
	Total Expenses	4,410.81	3,885.32	3,822.52	8,296.13	7,357.86	16,937.61
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	225.60	63.48	(23.55)	289.08	(149.01)	1,056.54
4	Other Income	84.15	55.70	387.86	139.85	423.13	505.16
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	309.75	119.18	364.31	428.93	274.12	1,561.70
6	Finance Costs	26.78	58.02	29.96	84.80	50.43	277.81
7	Profit from ordinary activities after finance costs but before Exceptional Items (5 - 6)	282.97	61.16	334.35	344.13	223.69	1,283.89
8	Exceptional Items						-
9	Profit from Ordinary Activities before tax (7 + 8)	282.97	61.16	334.35	344.13	223.69	1,283.89
10	Tax Expense	46.00	5.00	-	51.00	-	197.70
11	Net Profit from Ordinary Activities after tax (9 - 10)	236.97	56.16	334.35	293.13	223.69	1,086.19
12	Extra-Ordinary Items (Net of tax expense Rs. _____)						-
13	Net Profit for the period (11 + 12)	236.97	56.16	334.35	293.13	223.69	1,086.19
14	Paid-up Equity Share Capital (Rs. 5/- each)	1,595.12	1,595.12	1,595.12	1,595.12	1,595.12	1,595.12
15	Reserves excluding Revaluation Reserve as per the Balance Sheet of previous accounting year						10425.36
16	Earning Per Share (EPS) (before extra-ordinary items) (of Rs. 5/- each) (not annualised) :						
	a) Basic	0.74	0.18	1.05	0.92	0.70	3.40
	b) Diluted	0.74	0.18	1.05	0.92	0.70	3.40
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :						
	a) Basic	0.74	0.18	1.05	0.92	0.70	3.40
	b) Diluted	0.74	0.18	1.05	0.92	0.70	3.40

PART II

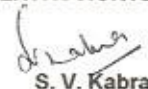
	Particulars	Quarter Ended			Half-year ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :-						
	- Number of Shares	13978133	14024896	14176854	13978133	14176854	14173455
	- Percentage of Shareholding	43.82	43.96	44.44	43.82	44.44	44.43
2	Promoters and Promoter Group Shareholding :-						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	17924187	17877424	17725466	17924187	17725466	17728865
	- Percentage of Shares (as a % of the 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 the total share capital of the Company)	56.18	56.04	55.56	56.18	55.56	55.57

Particulars	3 months ended 30.09.13
B INVESTOR COMPLAINTS	
Pending at the beginning of the Quarter	Nil
Received during the Quarter	Nil
Disposed of during the Quarter	Nil
Remaining unresolved at the end of the Quarter	Nil

Notes :

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 7th November, 2013
- 2) These accounts have been subjected to a "Limited Review" by the Statutory Auditors of the Company;
- 3) Provision for Deferred Tax and Warranty will be ascertained at the end of Financial Year;
- 4) Prior period figures have been regrouped / restated wherever necessary to make them comparable;
- 5) During previous financial year 2012-13, revenue expenditure incurred for Research & Development during whole year were accounted in Q4 in view of recognition received from Department of Scientific & Industrial Research, New Delhi in March, 2013. While during the current year, said expenses have been classified and accounted from the first quarter, hence some of the expenses of current quarter are not comparable.
- 6) The Company is operating only in one segment i.e. Plastic Extrusion Machinery & Allied Equipments;

For and on behalf of the Board of
KABRA EXTRUSIONTECHNIK LTD.


S. V. Kabra

Chairman & Managing Director

Place : Mumbai

Date : 7th November, 2013