

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2013

PART I

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operation (Net of Excise)	5,582.29	4,603.05	3,619.92	14,055.05	10,651.57	17,667.64
	(b) Other Operating Income	23.68	33.36	48.98	136.13	226.18	326.51
	<b>Total Income from Operations (Net)</b>	<b>5,605.97</b>	<b>4,636.41</b>	<b>3,668.90</b>	<b>14,191.18</b>	<b>10,877.75</b>	<b>17,994.15</b>
2	<b>Expenses (Refer Note No. 5)</b>						
	a) Cost of Materials consumed	4,050.38	3,685.68	2,762.73	10,433.18	8,040.92	11,846.80
	b) Purchases of stock-in-trade						
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(122.54)	(707.65)	(493.12)	(1,007.19)	(901.54)	(68.50)
	d) Employees benefits expense	470.56	450.59	524.66	1,409.09	1,595.95	1,767.36
	e) Depreciation and amortisation expense	149.38	149.52	146.99	446.36	434.94	583.94
	f) Other expenses	945.00	832.67	643.99	2,507.47	1,772.84	2,808.01
	<b>Total Expenses</b>	<b>5,492.78</b>	<b>4,410.81</b>	<b>3,585.25</b>	<b>13,788.91</b>	<b>10,943.11</b>	<b>16,937.61</b>
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	113.19	225.60	83.65	402.27	(65.36)	1,056.54
4	Other Income	53.34	84.15	46.09	193.19	469.22	505.16
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	166.53	309.75	129.74	595.46	403.86	1,561.70
6	Finance Costs	36.89	26.78	20.34	121.69	70.77	277.81
7	Profit from ordinary activities after finance costs but before Exceptional Items (5 - 6)	129.64	282.97	109.40	473.77	333.09	1,283.89
8	Exceptional Items						-
9	Profit from Ordinary Activities before tax (7 + 8)	129.64	282.97	109.40	473.77	333.09	1,283.89
10	Tax Expense	26.00	46.00	51.00	77.00	51.00	197.70
11	Net Profit from Ordinary Activities after tax (9 - 10)	103.64	236.97	58.40	396.77	282.09	1,086.19
12	Extra-Ordinary Items (Net of tax expense Rs. _____)						-
13	Net Profit for the period (11 + 12)	103.64	236.97	58.40	396.77	282.09	1,086.19
14	Paid-up Equity Share Capital (Rs. 5/- each)	1,555.12	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	0.32	0.74	0.18	1.24	0.88	3.40
	b) Diluted	0.32	0.74	0.18	1.24	0.88	3.40
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :						
	a) Basic	0.32	0.74	0.18	1.24	0.88	3.40
	b) Diluted	0.32	0.74	0.18	1.24	0.88	3.40



**PART II**

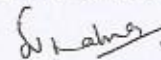
Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
<b>A PARTICULARS OF SHAREHOLDING</b>						
1 Public Shareholding :-						
- Number of Shares	13966626	13978133	14176854	13966626	14176854	14173455
- Percentage of Shareholding	43.78	43.82	44.44	43.78	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	17935694	17924187	17725466	17935694	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)	56.22	56.18	55.56	56.22	55.56	55.57

Particulars	3 months ended 31.12.13
<b>B INVESTOR COMPLAINTS</b>	
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 11th February, 2014;
- 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 onwards, 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 : 11th February, 2014