

AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2014

PART I

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					
	(a) Net Sales / Income from Operation (Net of Excise)	8,063.26	5582.29	7,016.07	22,118.31	17,667.64
	(b) Other Operating Income	61.85	23.68	100.33	197.98	326.51
	Total Income from Operations (Net)	8,125.11	5,605.97	7,116.40	22,316.29	17,994.15
2	Expenses					
	a) Cost of Materials consumed	4,154.55	4050.38	3,805.88	14,587.73	11,846.80
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	787.05	(122.54)	833.04	(220.14)	(68.50)
	d) Employees benefits expense (Refer Note No. 5)	591.58	470.56	171.41	2,000.67	1,767.36
	e) Depreciation and amortisation expense	146.51	149.38	149.00	592.87	583.94
	f) Other expenses	1,128.28	945.00	1,035.17	3,635.75	2,808.01
	Total Expenses	6,807.97	5,492.78	5,994.50	20,596.88	16,937.61
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	1,317.14	113.19	1,121.90	1,719.41	1,056.54
4	Other Income	19.23	53.34	35.94	212.42	505.16
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	1,336.37	166.53	1,157.84	1,931.83	1,561.70
6	Finance Costs	62.61	36.89	207.04	184.30	277.81
7	Profit from ordinary activities after finance costs and Exceptional Items (5 - 6)	1,273.76	129.64	950.80	1,747.53	1,283.89
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7 + 8)	1,273.76	129.64	950.80	1,747.53	1,283.89
10	Tax Expense	249.24	26.00	146.70	326.24	197.70
11	Net Profit from Ordinary Activities after tax (9 - 10)	1,024.52	103.64	804.10	1,421.29	1,086.19
12	Extra-Ordinary Items (Net of tax expense Rs. ____)	-	-	-	-	-
13	Net Profit for the period (11 + 12)	1,024.52	103.64	804.10	1,421.29	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
15	Reserves excluding Revaluation Reserve as per the Balance Sheet of previous accounting year	-	-	-	11,286.79	10,425.36
16	Earning Per Share (EPS) (before extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	3.21	0.32	2.52	4.46	3.40
	b) Diluted	3.21	0.32	2.52	4.46	3.40
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	3.21	0.32	2.52	4.46	3.40
	b) Diluted	3.21	0.32	2.52	4.46	3.40

PART II

Particulars	Quarter Ended			Year Ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding :-					
- Number of Shares	13966626	13966626	14173455	13966626	14173455
- Percentage of Shareholding	43.78	43.78	44.43	43.78	44.43
2 Promoters and Promoter Group Shareholding :-					
a) Pledged / Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
- Number of Shares	17935694	17935694	17728865	17935694	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
- Percentage of Shares (as a % of the total share capital of the Company)	56.22	56.22	55.57	56.22	55.57

Particulars	3 months ended 31.03.14
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 21st May, 2014;
- 2) Board have recommended a dividend of 30% i.e. Re. 1.50 per share of Rs. 5/- each;
- 3) Prior period figures have been regrouped / restated wherever necessary to make them comparable;
- 4) 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;
- 5) The figures for the quarter ended March 31, 2014 and for the corresponding quarter ended March 31, 2013 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of current financial year;
- 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 : 21st May, 2014