

KET/SEC/SE/2021-22

May, 21, 2021

**BSE Limited**

Floor 25, Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai – 400 001

**Scrip Code:** 524109**National Stock Exchange India Limited,**

Exchange Plaza, C-1, Block-G,  
Bandra Kurla Complex, Bandra (East),  
Mumbai-400051.

**Stock Code:** KABRAEXTRU

Dear Sirs,

**Sub: Outcome of Board Meeting of the Company held on May 21, 2021**

In continuation to our letter dated May 14, 2021 and in terms of the provisions of Regulations 30 and Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform that Board of Directors of the Company at its meeting held today, inter alia, has:

1. considered and approved Audited Financial Results (Standalone and Consolidated) for the Quarter and Financial Year ended March 31, 2021, a copy whereof along with Auditors report and declaration confirming that the Audit Reports are with an unmodified opinion is enclosed herewith as **Annexure-1**. The said Financial results are being uploaded on the Company's website [www.kolsite.com](http://www.kolsite.com) and will be published in the newspapers as per the requirements of the SEBI Listing Regulations.
2. recommended a Dividend of **Rs. 2.50** per Equity Share @ **50%** for the financial year ended March 31, 2021.
3. Accepted request from Shri Satyanarayan G. Kabra to relieve him from the responsibility of Vice-Chairman of the Company and continue as a Non-Executive Director of Company.
4. Elected Shri Anand S. Kabra as Vice-Chairman of the Company, designated as "Vice-Chairman and Managing Director" of the Company.

The meeting of the Board of Directors commenced at 02.30 p.m. and concluded at 05:30 p.m.

Kindly take our above submission on your record.

Thanking you,

Yours faithfully,

For **Kabra Extrusiontechnik Limited**

Arya Chachad  
**Company Secretary**

**Encl:** as above**Kabra Extrusiontechnik Limited**

Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,  
Andheri (West), Mumbai- 400 053, Maharashtra, India.  
Phone: +91-22-2673 4822/23/24/25 • Fax: +91-22-2673 5041 • Email : [sales@kolsitegroup.com](mailto:sales@kolsitegroup.com)  
GSTIN : 27AAACK4289L2Z1

**Works 1**

Kabra Industrial Estate, Kachigam, Daman-396210, India

**Works 2**

Survey No. 259/1 to 5 260/1 to 6, 265/3, Coastal Highway, Duneitha, Daman-396210, India.

Tel.: +91-8511152180/8511152152/07227035211 • E-mail : [ket@kolsitegroup.com](mailto:ket@kolsitegroup.com)

**Works 1 & 2 GSTIN : 25AAACK4289L1Z6 / CIN-L28900MH1982PLC028535**

A Collaboration With

**battenfeld-cincinnati** 

**KABRA EXTRUSIONTECHNIK LIMITED**  
**STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULTS**  
**FOR THE YEAR ENDED MARCH 31, 2021**

(₹ in lakhs)

Sr. No.	Particulars	Standalone					Consolidated				
		Quarter ended		Year ended			Quarter ended		Year ended		
		Mar 31	Dec 31	Mar 31	Mar 31	Mar 31	Mar 31	Dec 31	Mar 31	Mar 31	Mar 31
		2021	2020	2020	2021	2020	2021	2020	2020	2021	2020
		Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	10,665.32	6,199.99	5,585.40	27,424.29	22,018.99	10,665.32	6,199.99	5,585.40	27,424.29	22,018.99
II	Other Income	128.36	60.51	81.33	286.76	294.36	128.36	60.51	81.33	286.76	294.36
III	<b>Total income ( I + II )</b>	<b>10,793.68</b>	<b>6,260.50</b>	<b>5,666.73</b>	<b>27,711.06</b>	<b>22,313.35</b>	<b>10,793.68</b>	<b>6,260.50</b>	<b>5,666.73</b>	<b>27,711.06</b>	<b>22,313.35</b>
IV	<b>EXPENSES</b>										
	Cost of material consumed	5,380.35	5,114.08	4,165.22	14,312.78	16,531.80	5,380.35	5,114.08	4,165.22	14,312.78	16,531.80
	Changes in inventories of finished goods & work in progress	1,599.28	(1,403.12)	(718.66)	3,336.19	(3,050.19)	1,599.28	(1,403.12)	(718.66)	3,336.19	(3,050.19)
	Employee benefit expense	745.53	731.01	730.81	2,743.30	3,203.27	745.53	731.01	730.81	2,743.30	3,203.27
	Finance Cost	43.28	88.36	31.08	270.09	145.65	43.28	88.36	31.08	270.09	145.65
	Depreciation and amortisation expense	265.06	229.71	201.38	966.91	771.79	265.06	229.71	201.38	966.91	771.79
	Other Expenses	1,256.52	631.24	1,115.01	2,956.58	4,082.05	1,256.52	631.24	1,115.01	2,956.58	4,082.05
	<b>Total expenses ( IV )</b>	<b>9,290.03</b>	<b>5,391.27</b>	<b>5,524.83</b>	<b>24,585.85</b>	<b>21,684.38</b>	<b>9,290.03</b>	<b>5,391.27</b>	<b>5,524.83</b>	<b>24,585.85</b>	<b>21,684.38</b>
V	<b>Profit/(Loss) before exceptional items &amp; tax ( III - IV )</b>	<b>1,503.65</b>	<b>869.23</b>	<b>141.90</b>	<b>3,125.21</b>	<b>628.98</b>	<b>1,503.65</b>	<b>869.23</b>	<b>141.90</b>	<b>3,125.21</b>	<b>628.98</b>
VI	Share in Profit/(Loss) of Joint Ventures & Associates (net of tax)	-	-	-	-	-	39.58	(1.97)	(1.97)	37.52	(5.69)
VII	Exceptional items	-	-	-	-	-	-	-	-	-	-
VIII	<b>Profit/ (Loss) before tax ( V + VI - VII )</b>	<b>1,503.65</b>	<b>869.23</b>	<b>141.90</b>	<b>3,125.21</b>	<b>628.98</b>	<b>1,543.24</b>	<b>867.26</b>	<b>139.93</b>	<b>3,162.73</b>	<b>623.29</b>
IX	Tax expenses										
	Current Tax	278.40	234.68	-	670.00	-	278.40	234.68	-	670.00	-
	Income Tax Earlier Year	(18.55)	-	14.46	(18.55)	14.46	(18.55)	-	14.46	(18.55)	14.46
	MAT Credit entitlement	(105.95)	-	(9.11)	(106.48)	(74.11)	(105.95)	-	(9.11)	(106.48)	(74.11)
	Deferred Tax	84.22	52.01	60.17	161.59	(58.46)	84.22	52.01	60.17	161.59	(58.46)
X	<b>Profit/ (Loss) for the period ( VIII - IX )</b>	<b>1,265.53</b>	<b>582.54</b>	<b>76.39</b>	<b>2,418.65</b>	<b>747.09</b>	<b>1,305.11</b>	<b>580.57</b>	<b>74.42</b>	<b>2,456.18</b>	<b>741.40</b>
XI	<b>Other Comprehensive Income</b>										
	i) Items that will not be reclassified to profit or loss	(662.48)	1,306.44	(1,208.14)	2,141.52	(1,561.75)	(662.48)	1,306.44	(1,208.14)	2,141.52	(1,561.75)
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-
XII	<b>Total Comprehensive Income for the period ( X + XI ) (Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>603.05</b>	<b>1,888.98</b>	<b>(1,131.74)</b>	<b>4,560.17</b>	<b>(814.66)</b>	<b>642.63</b>	<b>1,887.02</b>	<b>(1,133.72)</b>	<b>4,597.70</b>	<b>(820.35)</b>
XIII	Paid up Equity Share Capital (Face Value of Rs. 5/- each)	1,595.12	1,595.12	1,595.12	1,595.12	1,595.12	1,595.12	1,595.12	1,595.12	1,595.12	1,595.12
XIV	<b>Earning per equity share basic and diluted but not annualized (for continuing operations) ₹ per share</b>	<b>3.97</b>	<b>1.83</b>	<b>0.24</b>	<b>7.58</b>	<b>2.34</b>	<b>4.09</b>	<b>1.82</b>	<b>0.23</b>	<b>7.70</b>	<b>2.32</b>

**Notes**

- The above Results have been reviewed and recommended by the Audit Committee & approved by the Board of Directors at its Meeting held on May 21, 2021.
- Figures for previous periods have been regrouped wherever necessary.
- The Financial figures for the last quarter ended March 31, 2021 are balancing figures between audited financial figures in respect of financial year ended March 31, 2021 and published year to date figures upto December 31, 2020, which were subject to limited review.
- The Board of Directors has recommended dividend of Rs. 2.50 per share i.e. 50% for the financial year ended March 31, 2021 (previous year: Rs. 1.50 per share @ 30%)

Date: May 21, 2021  
Place: Mumbai



For Kabra Extrusiontechnik Ltd.

*S. V. Kabra*  
S. V. Kabra  
Chairman & Managing Director  
(DIN: 00015415)



**Kabra Extrusiontechnik Ltd.**  
STANDALONE & CONSOLIDATED SEGMENT INFORMATION FOR THE YEAR ENDED MARCH 31, 2021

(₹ in Lakhs)

Sr. No.	Particulars	Standalone					Consolidated				
		Quarter ended		Year ended			Quarter ended		Year ended		
		Mar 31, 2021	Dec 31, 2020	Mar 31, 2020	Mar 31, 2021	Mar 31, 2020	Mar 31, 2021	Dec 31, 2020	Mar 31, 2020	Mar 31, 2021	Mar 31, 2020
		(audited)	(unaudited)	(audited)	(audited)	(audited)	(audited)	(unaudited)	(audited)	(audited)	(audited)
(i)	<b>Segment Revenue</b>										
	Extrusion Machinery Division	10,682.33	6,198.10	5,665.48	27,514.70	22,312.10	10,682.33	6,198.10	5,665.48	27,514.70	22,312.10
	Battery Division	111.36	62.39	1.25	196.36	1.25	111.36	62.39	1.25	196.36	1.25
	<b>Total Segment Revenue</b>	<b>10,793.68</b>	<b>6,260.50</b>	<b>5,666.73</b>	<b>27,711.06</b>	<b>22,313.35</b>	<b>10,793.68</b>	<b>6,260.50</b>	<b>5,666.73</b>	<b>27,711.06</b>	<b>22,313.35</b>
(ii)	<b>Segment Results</b>										
	Extrusion Machinery Division	1,718.64	1,091.13	466.28	3,923.46	1,067.94	1,718.64	1,091.13	466.28	3,923.46	1,067.94
	Battery Division	-171.71	-133.54	-293.31	-528.16	-293.31	-171.71	-133.54	-293.31	-528.16	-293.31
	<b>Total Segment Results</b>	<b>1,546.93</b>	<b>957.59</b>	<b>172.97</b>	<b>3,395.30</b>	<b>774.63</b>	<b>1,546.93</b>	<b>957.59</b>	<b>172.97</b>	<b>3,395.30</b>	<b>774.63</b>
	Unallocated Corporate income net of unallocated expenses	-	-	-	-	-	-	-	-	-	-
	Profit / (loss) before interest and taxation	1,546.93	957.59	172.97	3,395.30	774.63	1,546.93	957.59	172.97	3,395.30	774.63
	Finance Cost	43.28	88.36	31.08	270.09	145.65	43.28	88.36	31.08	270.09	145.65
	Profit (+)/loss (-) before exceptional items and share of loss	1,503.65	869.23	141.90	3,125.21	628.98	1,503.65	869.23	141.90	3,125.21	628.98
	Share in profit/(loss) of joint ventures / associates	-	-	-	-	-	39.58	-1.97	-1.97	37.52	-5.69
	Profit(+)/Loss(-) before exceptional items and tax	1,503.65	869.23	141.90	3,125.21	628.98	1,543.24	867.26	139.92	3,162.73	623.30
	Exceptional items	-	-	-	-	-	-	-	-	-	-
	Profit(+)/ Loss(-) before tax	1,503.65	869.23	141.90	3,125.21	628.98	1,543.24	867.26	139.92	3,162.73	623.30
	Tax Expenses										
	Current Tax	278.40	234.68	-	670.00	-	278.40	234.68	-	670.00	-
	MAT Credit Entitlement	-105.95	-	-9.11	-106.48	-74.11	-105.95	-	-9.11	-106.48	-74.11
	Income Tax of earlier year	-18.55	-	14.46	-18.55	14.46	-18.55	-	14.46	-18.55	14.46
	Deferred Tax	84.22	52.01	60.17	161.59	-58.46	84.22	52.01	60.17	161.59	-58.46
	Net Profit/ (loss) after tax	1,265.53	582.54	76.39	2,418.65	747.10	1,305.11	580.57	74.41	2,456.18	741.41
	Other Comprehensive Income	-662.48	1,306.44	-1,208.14	2,141.52	-1,561.76	-662.48	1,306.44	-1,208.14	2,141.52	-1,561.76
	Net Comprehensive Income	603.05	1,888.98	-1,131.75	4,560.17	-814.66	642.63	1,887.02	-1,133.72	4,597.70	-820.35
(iii)	<b>Segment Assets</b>										
	Extrusion Machinery Division	22,492.20	24,697.32	25,112.91	22,492.20	25,112.91	22,492.20	24,697.32	25,112.91	22,492.20	25,112.91
	Battery Division	7,558.20	7,358.98	5,758.13	7,558.20	5,758.13	7,558.20	7,358.98	5,758.13	7,558.20	5,758.13
	<b>Total Segment Assets</b>	<b>30,050.40</b>	<b>32,056.30</b>	<b>30,871.04</b>	<b>30,050.40</b>	<b>30,871.04</b>	<b>30,050.40</b>	<b>32,056.30</b>	<b>30,871.04</b>	<b>30,050.40</b>	<b>30,871.04</b>
	Unallocated Corporate Assets	9,891.60	9,800.69	6,131.35	9,891.60	6,131.35	9,863.24	9,732.75	6,065.47	9,863.24	6,065.47
	<b>Total Assets</b>	<b>39,942.00</b>	<b>41,856.99</b>	<b>37,002.39</b>	<b>39,942.00</b>	<b>37,002.39</b>	<b>39,913.64</b>	<b>41,789.05</b>	<b>36,936.51</b>	<b>39,913.64</b>	<b>36,936.51</b>
(iv)	<b>Segment Liabilities</b>										
	Extrusion Machinery Division	10,025.55	12,364.74	10,861.41	10,025.55	10,861.41	10,025.55	12,364.74	10,861.41	10,025.55	10,861.41
	Battery Division	1,727.69	1,662.22	2,418.85	1,727.69	2,418.85	1,727.69	1,662.22	2,418.85	1,727.69	2,418.85
	<b>Total Segment Liabilities</b>	<b>11,753.24</b>	<b>14,026.95</b>	<b>13,280.26</b>	<b>11,753.24</b>	<b>13,280.26</b>	<b>11,753.24</b>	<b>14,026.95</b>	<b>13,280.26</b>	<b>11,753.24</b>	<b>13,280.26</b>
	Unallocated Corporate Liabilities	28,188.76	27,830.04	23,722.13	28,188.76	23,722.13	27,762.10	23,656.25	28,160.41	23,656.25	23,656.25
	<b>Total Liabilities</b>	<b>39,942.00</b>	<b>41,856.99</b>	<b>37,002.39</b>	<b>39,942.00</b>	<b>37,002.39</b>	<b>39,913.64</b>	<b>41,789.05</b>	<b>36,936.51</b>	<b>39,913.64</b>	<b>36,936.51</b>
(v)	<b>Capital Employed</b>										
	Extrusion Machinery Division	12,466.65	12,332.58	14,251.51	12,466.65	14,251.51	12,466.65	12,332.58	14,251.51	12,466.65	14,251.51
	Battery Division	5,830.51	5,696.76	3,339.27	5,830.51	3,339.27	5,830.51	5,696.76	3,339.27	5,830.51	3,339.27
	Unallocated	-18,297.16	-18,029.35	-17,590.78	-18,297.16	-17,590.78	-18,297.16	-18,029.35	-17,590.78	-18,297.16	-17,590.78

**Notes:**

- Company operates in two business segments i) Extrusion Machinery ii) Battery.
- Previous year figures have been regrouped wherever necessary.

Date: May 21, 2021  
Place: Mumbai



For Kabra Extrusiontechnik Ltd.

S V KABRA

Chairman & Managing Director  
(DIN: 00015415)

**Kabra Extrusiontechnik Ltd.**  
**Standalone & Consolidated Statement of Assets & Liabilities as at March 31, 2021**

(₹ in lakhs)

Sr. No.	Particulars	Standalone		Consolidated	
		As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020
	<b>ASSETS</b>				
(1)	<b>Non-current assets</b>				
	Property, Plant and Equipment	13,168.76	12,895.27	13,168.76	12,895.27
	Capital work-in-progress	51.25	722.96	51.25	722.96
	Investment Property	-	-	-	-
	Goodwill	-	-	-	-
	Other Intangible assets	829.87	512.03	829.87	512.03
	Financial Assets				
	Investments	4,394.97	2,219.72	4,366.61	2,153.84
	Trade receivables	-	-	-	-
	Loans	62.04	61.56	62.04	61.56
	Others	-	-	-	-
	Deferred tax assets (net)	-	36.66	-	36.66
	Other non-current assets	1,209.66	1,000.03	1,209.66	1,000.03
	<b>Total non-current assets</b>	<b>19,716.54</b>	<b>17,448.22</b>	<b>19,688.19</b>	<b>17,382.34</b>
(2)	<b>Current assets</b>				
	Inventories	11,167.96	12,520.86	11,167.96	12,520.86
	Financial Assets				
	Investments	4,178.21	2,068.16	4,178.21	2,068.16
	Trade receivables	2,152.98	1,628.30	2,152.98	1,628.30
	Cash and cash equivalents	192.19	82.19	192.19	82.19
	Other balances with banks	647.60	551.36	647.60	551.36
	Loans	73.61	80.82	73.61	80.82
	Other financial assets	229.28	669.15	229.28	669.15
	Current Tax Assets (net)	175.74	353.46	175.74	353.46
	Other current assets	1,407.89	1,599.88	1,407.89	1,599.88
	<b>Total current assets</b>	<b>20,225.46</b>	<b>19,554.17</b>	<b>20,225.46</b>	<b>19,554.17</b>
	<b>TOTAL ASSETS</b>	<b>39,942.00</b>	<b>37,002.39</b>	<b>39,913.64</b>	<b>36,936.51</b>
	<b>EQUITY AND LIABILITIES</b>				
	<b>Equity</b>				
	Equity Share capital	1,595.12	1,595.12	1,595.12	1,595.12
	Other Equity	26,246.18	21,686.00	26,217.82	21,620.12
	<b>Total equity</b>	<b>27,841.29</b>	<b>23,281.12</b>	<b>27,812.93</b>	<b>23,215.24</b>
(1)	<b>LIABILITIES</b>				
	<b>Non-current liabilities</b>				
	Financial Liabilities				
	Borrowings	1,286.67	1,500.00	1,286.67	1,500.00
	Trade payables	-	-	-	-
	Other financial liabilities	-	-	-	-
	Provisions	116.06	195.25	116.06	195.25
	Deferred tax liabilities (net)	231.41	-	231.41	-
	Other non-current liabilities	-	-	-	-
	<b>Total non-current liabilities</b>	<b>1,634.14</b>	<b>1,695.25</b>	<b>1,634.14</b>	<b>1,695.25</b>
(2)	<b>Current liabilities</b>				
	Financial liabilities				
	Borrowings	1,110.09	1,172.43	1,110.09	1,172.43
	Trade payables	4,241.84	4,487.13	4,241.84	4,487.13
	Other financial liabilities	1,041.41	1,412.32	1,041.41	1,412.32
	Other current liabilities	3,765.74	4,708.38	3,765.74	4,708.38
	Provisions	307.49	245.77	307.49	245.77
	Current tax liabilities (net)	-	-	-	-
	<b>Total current liabilities</b>	<b>10,466.57</b>	<b>12,026.03</b>	<b>10,466.57</b>	<b>12,026.03</b>
	<b>Total liabilities</b>	<b>12,100.71</b>	<b>13,721.27</b>	<b>12,100.71</b>	<b>13,721.27</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>39,942.00</b>	<b>37,002.39</b>	<b>39,913.64</b>	<b>36,936.51</b>

Date: May 21, 2021  
Place: Mumbai



For Kabra Extrusiontechnik Ltd.

*S. V. Kabra*  
S. V. Kabra  
Chairman & Managing Director  
(DIN: 00015415)



**Kabra Extrusion Technik Limited**  
**Cash Flow Statement for the year ended March 31, 2021**  
*(All amounts are in Indian rupees lakhs unless otherwise stated)*

(₹ in lakhs)

Particulars	Standalone		Consolidated	
	For the year ended March 31, 2021	For the year ended March 31, 2020	For the year ended March 31, 2021	For the year ended March 31, 2020
	Rs	Rs	Rs	Rs
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and tax	3,125.21	628.98	3,125.21	628.98
<u>Adjustments for:</u>				
Depreciation and amortisation (including exceptional item)	966.91	771.79	966.91	771.79
Provision for impairment of fixed assets and intangibles				
Profit on sale of property, plant and equipments	(1.68)	(11.80)	(1.68)	(11.80)
Profit on sale of investment	(18.51)	(78.63)	(18.51)	(78.63)
Dividend income from current investments	-	(187.37)	-	(187.37)
Fair value changes of current investments	(139.02)	20.56	(139.02)	20.56
Interest income from financial assets at amortised cost	(67.13)	(16.56)	(67.13)	(16.56)
Interest expenditure on borrowings	165.74	79.42	165.74	79.42
Interest Expenditure of earlier year	(18.55)	14.46	(18.55)	14.46
Bill discounting charges	79.49	36.25	79.49	36.25
Other borrowing cost	24.86	29.98	24.86	29.98
Fair value changes in derivative instrument	(60.42)	56.29	(60.42)	56.29
Fair value changes in non-current investments	-	-	-	-
Remeasurements of defined benefit plans	33.73	20.75	33.73	20.75
Provision for doubtful trade and other receivables, loans and advances	24.30	-	24.30	-
<b>Operating profit / (loss) before working capital changes</b>	<b>4,114.93</b>	<b>1,364.12</b>	<b>4,114.93</b>	<b>1,364.12</b>
<u>Changes in working capital:</u>				
(Increase) / Decrease in inventories	1,352.90	(1,904.67)	1,352.90	(1,904.67)
(Increase) / Decrease in trade receivables	(524.68)	1,914.31	(524.68)	1,914.31
(Increase) / Decrease in other bank balances	(96.24)	(495.91)	(96.24)	(495.91)
(Increase) / Decrease in current loans	7.21	(6.91)	7.21	(6.91)
(Increase) / Decrease in other current financial asset	439.88	377.30	439.88	377.30
(Increase) / Decrease in other current assets	191.99	(864.89)	191.99	(864.89)
(Increase) / Decrease in non-current loans	(0.48)	(12.95)	(0.48)	(12.95)
(Increase) / Decrease in other non-current assets	(4.17)	-	(4.17)	-
Increase / (Decrease) in trade payables	(245.29)	666.69	(245.29)	666.69
Increase / (Decrease) in current other financial liabilities	(370.91)	347.14	(370.91)	347.14
Increase / (Decrease) in other current liabilities	(942.64)	1,762.66	(942.64)	1,762.66
Increase / (Decrease) in short-term provision	61.72	(53.84)	61.72	(53.84)
Increase / (Decrease) in long-term provision	(79.18)	(71.50)	(79.18)	(71.50)
Cash generated from operations	3,905.03	3,021.54	3,905.03	3,021.54
Net income tax (paid) / refunds	(201.21)	(250.32)	(201.21)	(250.32)
MAT Credit utilised	106.48	74.11	106.48	74.11
<b>Net cash flow from / (used in) operating activities</b>	<b>3,810.30</b>	<b>2,845.33</b>	<b>3,810.30</b>	<b>2,845.33</b>
<b>B. Cash flow from investing activities</b>				
Capital expenditure on property plant and equipment	(460.19)	(2,707.19)	(460.19)	(2,707.19)
Expenditure on intangibles (including capital advance)	(632.53)	(644.74)	(632.53)	(644.74)
Proceeds from sale of property plant and equipment	1.68	11.80	1.68	11.80
Investment in joint ventures	-	-	-	-
Deferred Tax Expenses	(220.05)	-	(220.05)	-
Sale of investment Non Current Investment	-	-	-	-
Net sale / (purchase) of current investments	(1,989.54)	(779.72)	(1,989.54)	(779.72)
Interest received	67.13	16.56	67.13	16.56
Dividend received	-	187.37	-	187.37
<b>Net cash flow from / (used in) investing activities</b>	<b>(3,233.49)</b>	<b>(3,915.92)</b>	<b>(3,233.49)</b>	<b>(3,915.92)</b>
<b>C. Cash flow from financing activities</b>				
Interest expenditure on term loan and cash credit	(165.74)	(79.42)	(165.74)	(79.42)
Interest Expenditure of earlier year	18.55	(14.46)	18.55	(14.46)
Bill discounting charges	(79.49)	(36.25)	(79.49)	(36.25)
Other borrowing cost	(24.86)	(29.98)	(24.86)	(29.98)
Fair value changes in derivative instrument	60.42	(56.29)	60.42	(56.29)
Interim dividend	-	(478.53)	-	(478.53)
Tax on interim dividend	-	(98.37)	-	(98.37)
Borrowings / (Repayment) (Net)	(275.67)	1,729.60	(275.67)	1,729.60
<b>Net cash flow from / (used in) financing activities</b>	<b>(466.80)</b>	<b>936.31</b>	<b>(466.80)</b>	<b>936.31</b>
<b>Net increase / (decrease) in Cash and cash equivalents</b>	<b>110.00</b>	<b>(134.29)</b>	<b>110.00</b>	<b>(134.29)</b>
Cash and cash equivalents at the beginning of the year	82.19	216.47	82.19	216.47
<b>Cash and cash equivalents at the end of the year</b>	<b>192.19</b>	<b>82.19</b>	<b>192.19</b>	<b>82.19</b>

For Kabra Extrusion Technik Ltd.

Date: May 27, 2021  
Place: Mumbai



S. V. Kabra  
Chairman & Managing Director  
(DIN: 00015415)



**A.G. OGALE & CO.**

Chartered Accountants



**INDEPENDENT AUDIT REPORT FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021**  
**STANDALONE FINANCIAL RESULTS**

**To the Board of Directors of  
Kabra Extrusientechnik Limited**

1. We have audited the accompanying statement of standalone financial results of Kabra Extrusientechnik Limited (the "Company") for the quarter and year ended March 31, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. Attention is drawn to the fact that the figures for the quarter ended March 31, 2021 and the corresponding quarter ended in the previous year as reported in these annual standalone financial results are balancing figures between audited figures in respect of full financial year and published year to date standalone figures up to end of the third quarter of the financial year, which were subjected to a limited review as required under the Regulations and the Circular.
2. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors. The Statement, as it relates to the quarter year ended March 31, 2021, has been compiled from the related interim condensed standalone financial statements prepared in accordance with Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34") and as it relates to the year ended March 31, 2021, has been compiled from the related annual standalone financial statements prepared in accordance with Indian Accounting Standards, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express opinion on the standalone financial statements based on our audit of such interim condensed standalone financial statements and annual standalone financial statements.
3. We conducted our audit in accordance with the Standard on auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.



An audit involves performing procedures to obtain evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal financial control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.

4. In our opinion and to the best of our information and according to the explanation given to us, these quarterly financial results as well as the year to date results:
- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular NO. CIR/CFD/FAC/62/2016 dated July 5, 2016 and
  - (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the profit, total comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2021.

For A.G. Ogale & Co.  
Chartered Accountants  
Firm Registration No. 114115W



Pramod Gugale  
Partner

Membership No.: 113775  
Mumbai, May 21, 2021.  
UDIN : 21113775AAAAGP6674



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Ganesh Prasad, 365/38, Ekbote Colony, Shankarsheth Road, Pune 411 042.

Contact: 94 220 320 49 Mail : [pramodgugale@gmail.com](mailto:pramodgugale@gmail.com)



**A.G. OGALE & CO.**

Chartered Accountants



**INDEPENDENT AUDIT REPORT FOR THE YEAR ENDED MARCH 31, 2021**  
**CONSOLIDATED FINANCIAL RESULTS**

**To the Board of Directors of  
Kabra Extrusiontechnik Limited**

1. We have audited the accompanying statement of consolidated financial results of **Kabra Extrusiontechnik Limited** (the "Company") and its jointly controlled entities (the Company and its jointly controlled entities together referred to as the "the group") for the quarter and year ended March 31, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. Attention is drawn to the fact that the figures for the quarter ended March 31, 2021 and the corresponding quarter ended in the previous year as reported in these annual consolidated financial results are balancing figures between audited figures in respect of full financial year and published year to date consolidated figures up to end of the third quarter of the relevant financial year, which were subjected to a limited review as required by the Regulations and the Circular.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. The Statement, as it relates to the year ended March 31, 2021 has been compiled from the related audited annual consolidated Ind AS financial statements prepared in accordance with Indian Accounting Standards, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express opinion on the statements based on our audit.
3. We conducted our audit in accordance with the Standard on auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.





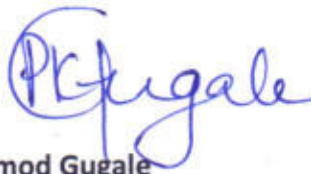
An audit involves performing procedures to obtain evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal financial control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.

4. In our opinion and to the best of our information and according to the explanation given to us these quarterly financial results as well as the year to date results:
  - (i) include the results of the jointly controlled entities namely Penta Auto Feeding India Limited and Kabra Mecanor Belling Technik Private Limited,
  - (ii) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular NO. CIR/CFD/FAC/62/2016 dated July 5, 2016 and,
  - (iii) give a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated total comprehensive income (comprising of net profit and other comprehensive income) and other financial information of the Company for the quarter and year ended March 31, 2021.

5. We did not audit the financial statements of jointly controlled entities included in the Statement, whose financial statements reflect total assets of Rs. 916.97 lakhs for the year ended March 31, 2021 and Rs. 916.97 lakhs for the quarter ended on that date, total revenue from operations of Rs. 1,195.11 lakhs for the year ended March 31, 2021 and Rs. 1,089.55 lakhs for the quarter ended on that date, and total Profit (including other comprehensive income) of Rs. 178.21 lakhs for the year ended March 31, 2021 and Rs. 233.46 lakhs for the quarter ended on that date as considered in the statement. These financial statements and other financial information have been audited by the other auditors whose reports have been furnished to us.
- Our opinion in so far as it relates to the balances and affairs of such jointly controlled entities is based solely on the report of other auditor. Our opinion is not modified/qualified in respect of this matter.

**For A.G. Ogale & Co.**  
Chartered Accountants  
Firm Registration No. 114115W

  
**Pramod Gugale**  
Partner  
Membership No.: 113775



Mumbai, May 21, 2021  
UDIN: 21113775AAAAGQ8900



KET/SEC/SE/2021-22

May 21, 2021

**BSE Limited**

Floor 25, Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai – 400 001

**Scrip Code:** 524109**National Stock Exchange India Limited,**

Exchange Plaza, C-1, Block-G,  
Bandra Kurla Complex, Bandra (East),  
Mumbai-400051.

**Stock Code:** KABRAEXTRU

Dear Sirs,

**Sub: Declaration of unmodified opinion**

In compliance with the provisions of Regulations 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we confirm that M/s. A. G. Ogale & Co., Statutory Auditors of the Company have issued Audit Reports with unmodified opinion on the Audited Financial Results (Standalone and Consolidated) of the Company for the financial year ended March 31, 2021. Accordingly, the impact of audit qualification is Nil.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Kabra Extrusiontechnik Ltd.**  
Dattat Jain**Chief Financial Officer****Kabra Extrusiontechnik Limited**

Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,  
Andheri (West), Mumbai- 400 053, Maharashtra, India.

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GSTIN : 27AAACK4289L2Z1

**Works 1**

Kabra Industrial Estate, Kachigam, Daman-396210, India

**Works 2**

Survey No. 259/1 to 5 260/1 to 6, 265/3, Coastal Highway, Dunetha, Daman-396210, India.  
Tel.: +91-8511152180/8511152152/07227035211 • E-mail : ket@kolsitegroup.com

**Works 1 & 2 GSTIN : 25AAACK4289L1Z6 / CIN-L28900MH1982PLC028535**

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## **Press Release**

21<sup>st</sup> May' 2021

### **Key Highlights for Quarter & 12 Months ended Mar'21**

- ❖ Revenue has increased by **91%** and **25%** for QoQ and YoY basis respectively.
- ❖ EBIDTA Margin has improved to **16%** from 5% on QoQ basis and **15%** from 6% on YoY basis.
- ❖ Operating margin has increased to ₹ **16.84** Crs from ₹ 2.93 Crs for QoQ and to ₹ **40.75** Crs from ₹ 12.52 Crs for YoY basis.
- ❖ PBT has increased to ₹ **15.04** Crs from ₹ 1.42 Crs for QoQ and to ₹ **31.25** Crs from ₹ 6.29 Crs for YoY basis.

### **Update on Battery Segment**

Company's newly added vertical "Lithium-ion Battery" has commenced its operation in Mar'20 and started generating revenue. 2-Wheeler & 3-Wheeler electric vehicle segment looks highly potential in coming time due to its cost benefit aspects, various government incentive to industry & end user, better environment prospect etc. Company is actively engaged with many start-up & established players of EV industry and talks are at various level of stages in term of design, third party agencies approval, cost etc. Company firmly believe its EV segment is going to contribute significantly going forward.

For more details, pls visit;

[www.kolsite.com](http://www.kolsite.com) / [www.battrixx.com](http://www.battrixx.com)

### **Safe Harbor**

This statement contains certain forward looking statements concerning the Company's future business prospects and business profitability, which are subject to a number of risks and uncertainties and the actual results could materially differ from those in such forward looking statements. The risks and uncertainties relating to these statements include, but are not limited to, risks and uncertainties regarding fluctuations in earnings, our ability to manage growth, competition (both domestic and international), economic growth in India and abroad, government policies and actions regulations, interest and other fiscal costs generally prevailing in the economy, pandemic or any event/disruptions beyond the Company's control. The Company does not undertake to make any announcement in case any of these forward looking statements become materially incorrect in future or update any forward looking statements made from time to time by or on behalf of the Company.

This statement have been prepared solely for information purposes and do not constitute any offer, recommendation or invitation to purchase or subscribe for any securities, and shall not form the basis or be relied on in connection with any contract or binding commitment whatsoever.