

KET/SEC/SE/2022-23/07

Date: May 10, 2022

BSE Limited
Floor 25, Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001
Scrip Code: 524109

National Stock Exchange India Ltd.
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 10, 2022

In continuation of our letter dated May 02, 2022 and in terms of the provisions of Regulation 30 and Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Director of the company at its meeting held today, inter alia has:

1. Considered and approved Audited Financial Results (Standalone & Consolidated) for the Quarter ended and Financial year ended March 31, 2022, a copy whereof along with Auditors Report, declaration confirming that the Audit Reports are with an unmodified opinion and Press Release is enclosed herewith as “ANNEXURE 1”. The said financial results are being uploaded on the website of the company www.kolsite.com and will published in newspapers as per the requirements of SEBI Listing Regulation.
2. recommended a Dividend of Rs. 3 per Equity shares @ 60% for the financial year ended March 31, 2022., subject to approval by shareholders of the Company. The Company will inform in due course the date on which it will hold Annual General Meeting (AGM) for the financial year ended 31st March, 2022 and the date from which dividend will be paid or demand draft/warrant will be dispatched to the shareholders.
3. approved the appointment of Mr. Atanu Maity as Chief Executive Officer -Extrusion Division w.e.f. May 10, 2022; The information thereof pursuant to SEBI Circular no. CIR/CFD/CMD/4/2015 is annexed herewith as “ANNEXURE-2.”

The meeting of Board of Directors commenced at 10:00 a.m. and concluded at 05:30 p.m.

Kindly take the above submission on your record.

www.kolsite.com

A Kolsite Group Company

Kabra Extrusiontechnik Ltd.

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

Phone : +91-22-26734822/23/24/25 • Fax : +91-22-2673 5041 • Email : sales@kolsitegroup.com

Works 1 :

Kabra Industrial Estate, Kachigam, Daman - 396210. India

Works 2 :

Survey No. 259/1 to 5, 260/1 to 6, 265/3, Costal Highway, Dunetha, Daman – 396210. India.

Tel. : +91-260-2241 401-3 / 2242 616 • Fax : +91-260-2241 965 • Email : ket@kolsitegroup.com

CIN - L28900MH1982PLC028535



Thanking you,

Yours faithfully,

For Kabra Extrusiontechnik Limited

ANTONY PIUS

ALAPAT

Digitally signed by ANTONY PIUS
ALAPAT
Date: 2022.05.10 17:38:46 +05'30'

Antony Alapat

Company Secretary

ANNEXURE 2

Disclosure of events and information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Schedule III (PART A) thereto and SEBI Circular no. CIR/CFD/CMD/4/2015 dated 09th September, 2015 regarding changes in Key Managerial Personnel:

Name of Key Managerial Person	Mr. Atanu Maity
Reason for change viz. appointment	Appointment as Chief Executive Officer - Extrusion Division
Date of Appointment	10 th May 2022
Brief profile (in case of appointment)	He is qualified as B.Tech from IIT (Madras) in Electrical Engineering and also MSc in Management from London Business School. He has a total experience of over 35 valuable years in industries like Industrial machinery, Oil Exploration, Automotive Components and HVAC, where he held various leadership positions in Sales, Operations and Strategy.
Disclosure of relationships between directors (in case of appointment of director)	N.A

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CIN - L28900MH1982PLC028535

Kabra Extrusiontechnik Ltd.
STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

Sr. No.	Particulars	Standalone						Consolidated					
		Quarter-Ended		Year Ended		Quarter-Ended		Year Ended		Quarter-Ended		Year Ended	
		Dec 31	Mar 31	March 31	Mar 31	Dec 31	Mar 31	Dec 31	Mar 31	Dec 31	Mar 31	Dec 31	Mar 31
		2021	2021	2022	2021	2021	2021	2021	2021	2021	2021	2021	2021
		Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited
I	Revenue from operations	16,263.08	10,535.81	40,590.34	27,622.84	16,263.08	10,535.81	40,590.34	27,622.84	16,263.08	10,535.81	40,590.34	27,622.84
II	Other Income	23.46	27.97	224.91	286.76	23.46	27.97	224.91	286.76	23.46	27.97	224.91	286.76
III		16,286.54	10,563.77	40,815.25	27,909.60	16,286.54	10,563.77	40,815.25	27,909.60	16,286.54	10,563.77	40,815.25	27,909.60
IV	Total income (I + II)												
	EXPENSES												
	Cost of material consumed	11,464.23	7,986.36	28,849.26	14,312.78	11,464.23	7,986.36	28,849.26	14,312.78	11,464.23	7,986.36	28,849.26	14,312.78
	Changes in inventories of finished goods & work in progress	240.62	(988.37)	(1,492.67)	3,336.19	240.62	(988.37)	(1,492.67)	3,336.19	240.62	(988.37)	(1,492.67)	3,336.19
	Employee benefit expense	1,098.91	988.92	3,786.69	2,743.30	1,101.12	988.92	3,788.90	2,743.30	1,101.12	988.92	3,788.90	2,743.30
	Finance Cost	99.84	72.15	267.50	270.09	99.84	72.15	267.50	270.09	99.84	72.15	267.50	270.09
	Depreciation and amortisation expense	297.27	283.52	1,124.49	966.91	297.65	283.52	1,124.88	966.91	297.65	283.52	1,124.88	966.91
	Other Expenses	1,487.79	926.30	3,951.61	3,155.12	1,487.97	926.30	3,951.79	3,155.12	1,487.97	926.30	3,951.79	3,155.12
	Total expenses (IV)	14,688.66	9,268.89	36,486.89	24,784.39	14,691.43	9,268.89	36,489.66	24,784.40	14,691.43	9,268.89	36,489.66	24,784.40
V	Profit/(Loss) before exceptional items & tax (III - IV)	1,597.88	1,294.89	4,328.36	3,125.21	1,595.11	1,294.89	4,325.59	3,125.21	1,595.11	1,294.89	4,325.59	3,125.21
VI	Share in Profit/(Loss) of Joint Ventures & Associates (net of tax)	-	-	-	-	-	-	-	-	-	-	-	-
VII	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
VIII	Profit/(Loss) before tax (V + VI - VII)	1,597.88	1,294.89	4,328.36	3,125.21	1,595.11	1,294.89	4,325.59	3,125.21	1,595.11	1,294.89	4,325.59	3,125.21
IX	Tax expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Current Tax	399.41	400.80	1,217.60	670.00	399.41	400.80	1,217.60	670.00	399.41	400.80	1,217.60	670.00
	Income Tax Earlier Year	55.31	(0.02)	71.08	(18.55)	55.31	(0.02)	71.08	(18.55)	55.31	(0.02)	71.08	(18.55)
	MAT Credit entitlement	-	-	(106.48)	(106.48)	-	-	(106.48)	(106.48)	-	-	(106.48)	(106.48)
	Deferred Tax	(6.06)	10.62	34.17	161.59	(6.06)	10.62	34.17	161.59	(6.06)	10.62	34.17	161.59
X	Profit/(Loss) for the period (VIII - IX)	1,149.22	883.49	3,005.52	2,418.65	1,219.41	876.25	3,027.37	2,456.17	1,219.41	876.25	3,027.37	2,456.17
XI	Other Comprehensive Income												
	i) Items that will not be reclassified to profit or loss	(414.78)	(794.05)	(411.12)	2,141.52	(414.78)	(794.05)	(411.12)	2,141.52	(414.78)	(794.05)	(411.12)	2,141.52
	ii) Income tax relating to items that will not be reclassified to profit or loss	(15.33)	97.57	(52.51)	-	(15.33)	97.57	(52.51)	-	(15.33)	97.57	(52.51)	-
XII	Total Comprehensive Income for the period (X + XI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	719.11	187.01	2,541.89	4,560.18	789.30	179.77	2,563.75	4,597.69	789.30	179.77	2,563.75	4,597.69
XIII	Paid up Equity Share Capital (Face Value of Rs. 5/- each)	1,604.14	1,595.12	1,604.14	1,595.12	1,604.14	1,595.12	1,604.14	1,595.12	1,604.14	1,595.12	1,604.14	1,595.12
XIV	Earnings Per Share (Face value of Rs. 5/- each) (Basic & Diluted) - not annualised - ₹ per share												
	1. Basic	3.60	2.77	9.42	7.58	3.82	2.75	9.49	7.70	4.09	2.75	9.49	7.70
	2. Diluted	3.49	2.77	9.35	7.58	3.70	2.75	9.41	7.70	4.09	2.75	9.41	7.70

Notes

- The above Results have been reviewed and recommended by the Audit Committee at its meeting held on 10th May'22.
- During the quarter ended 31st March '22, the Company has allotted 30,70,516 warrants, each convertible into one equity share, on preferential basis at issue price of ₹ 329/- each, upon receipt of 25% of the issue
- Figures of the previous periods have been regrouped wherever necessary. The figures for the quarter ended 31st March are the balancing figures between audited figures in respect of the full financial year and

For Kabra Extrusiontechnik Ltd.



(S.V. Kabra)
Chairman & Managing Director
Date: 10-05-2022
Place: Mumbai

Kabra Extrusiontechnik Ltd.

Standalone & Consolidated Segment Information for Quarter and year ended 31st March, 2022

(₹ in Lakhs)

Sr No	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021	Dec 31, 2021	March 31, 2021	March 31, 2022	March 31, 2021
(i)	Segment Revenue	10,273.45	27,514.70	10,273.45	27,514.70	6,797.36	10,682.33	6,797.36	10,682.33
	Extrusion Machinery Division	5,940.21	196.36	5,940.21	196.36	3,766.40	111.36	3,766.40	111.36
(ii)	Battery Division	16,213.66	27,711.06	16,213.66	27,711.06	10,563.76	10,793.68	10,563.76	10,793.68
	Total Segment Revenue	1,275.07	3,923.46	1,275.08	3,923.46	1,020.31	1,718.64	1,020.31	1,718.64
	Segment Results	422.66	-528.16	422.66	-528.16	346.71	-171.71	346.71	-171.71
	Extrusion Machinery Division	1,697.73	3,395.30	1,697.74	3,395.30	1,367.02	1,546.93	1,367.02	1,546.93
	Battery Division	1,697.73	3,395.30	1,697.74	3,395.30	1,367.02	1,546.93	1,367.02	1,546.93
	Total Segment Results	1,697.73	3,395.30	1,697.74	3,395.30	1,367.02	1,546.93	1,367.02	1,546.93
	Unallocated Corporate income net of unallocated expenses	1,697.73	3,395.30	1,697.74	3,395.30	1,367.02	1,546.93	1,367.02	1,546.93
	Profit / (loss) before interest and taxation	99.84	72.15	99.84	72.15	72.15	43.28	72.15	43.28
	Finance Cost	1,597.89	4,328.36	1,595.13	4,328.36	1,294.87	1,503.65	1,294.87	1,503.65
	Profit (+)/loss (-) before exceptional items and share of loss	1,597.89	4,328.36	1,595.13	4,328.36	1,294.87	1,503.65	1,294.87	1,503.65
	Share in profit/(loss) of joint ventures / associates	1,597.89	4,328.36	1,595.13	4,328.36	1,294.87	1,503.65	1,294.87	1,503.65
	Profit(+)/Loss(-) before exceptional items and tax	1,597.89	4,328.36	1,595.13	4,328.36	1,294.87	1,503.65	1,294.87	1,503.65
	Exceptional items	1,597.89	4,328.36	1,595.13	4,328.36	1,294.87	1,503.65	1,294.87	1,503.65
	Profit(+)/ Loss(-) before tax	1,597.89	4,328.36	1,595.13	4,328.36	1,294.87	1,503.65	1,294.87	1,503.65
	Tax Expenses	399.41	670.00	399.41	670.00	400.76	278.40	400.76	278.40
	Current Tax	399.41	670.00	399.41	670.00	400.76	278.40	400.76	278.40
	MAT Credit Entitlement	-	-106.48	-	-106.48	-	-105.95	-	-105.95
	Income Tax of earlier year	55.32	71.08	55.32	71.08	-	-18.55	-	-18.55
	Deferred Tax	-6.05	161.59	-6.05	161.59	10.62	84.22	10.62	84.22
	Net Profit/ (loss) after tax	1,149.21	3,005.51	1,219.40	3,005.51	876.25	1,305.11	876.25	1,305.11
	Other Comprehensive Income	-430.11	2,141.52	-430.11	2,141.52	-696.48	-662.48	-696.48	-662.48
	Net Comprehensive Income	719.10	1,863.99	789.29	1,863.99	179.77	642.63	179.77	642.63
(iii)	Segment Assets	24,233.61	22,492.20	24,233.62	22,492.20	25,689.71	22,492.20	25,689.71	22,492.20
	Extrusion Machinery Division	23,203.94	7,558.20	23,203.94	7,558.20	13,702.92	7,558.20	13,702.92	7,558.20
	Battery Division	47,437.55	39,392.63	47,437.56	39,392.63	39,392.63	30,050.40	47,437.56	30,050.40
	Total Segment Assets	9,344.74	7,755.05	9,344.74	7,755.05	9,891.60	9,863.24	9,891.60	9,863.24
	Unallocated Corporate Assets	56,782.29	47,147.68	56,782.29	47,147.68	47,071.00	39,913.64	47,071.00	39,913.64
	Total Assets	11,074.47	11,824.81	11,074.47	11,824.81	11,824.81	10,025.55	11,824.81	10,025.55
(iv)	Segment Liabilities	5,718.62	4,430.07	5,718.62	4,430.07	4,430.07	5,718.62	4,430.07	5,718.62
	Extrusion Machinery Division	16,793.09	16,254.88	16,793.09	16,254.88	16,793.09	11,753.24	16,793.09	11,753.24
	Battery Division	39,989.21	30,892.80	39,989.21	30,892.80	39,989.21	28,188.76	39,989.21	28,188.76
	Total Segment Liabilities	56,782.29	47,147.68	56,782.29	47,147.68	47,071.00	39,913.64	47,071.00	39,913.64
	Unallocated Corporate Liabilities	13,159.15	13,864.90	13,159.15	13,864.90	13,864.90	12,466.65	13,864.90	12,466.65
	Total Liabilities	17,485.32	9,272.85	17,485.32	9,272.85	9,272.85	5,830.51	9,272.85	5,830.51
(v)	Capital Employed	-30,644.47	-23,137.75	-30,644.47	-23,137.75	-30,644.47	-18,297.16	-30,644.47	-18,297.16
	Extrusion Machinery Division	13,159.15	13,864.90	13,159.15	13,864.90	13,864.90	12,466.65	13,864.90	12,466.65
	Battery Division	17,485.32	9,272.85	17,485.32	9,272.85	9,272.85	5,830.51	9,272.85	5,830.51
	Unallocated	-30,644.47	-23,137.75	-30,644.47	-23,137.75	-30,644.47	-18,297.16	-30,644.47	-18,297.16



Kabra Extrusiontechnik Ltd.

Statement of Assets & Liabilities as at 31st March 2022

(₹ in lakhs)

Particulars	Standalone		Consolidation	
	As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021
ASSETS				
Non-current assets				
Property, Plant and Equipment	14,935.30	13,168.76	14,995.30	13,168.76
Capital work-in-progress	-	51.25	-	51.25
Investment Property	-	-	-	-
Goodwill	-	-	83.43	-
Other Intangible assets	666.57	829.87	666.57	829.87
Financial Assets				
Investments	3,930.89	4,394.97	3,847.16	4,366.61
Trade receivables	-	-	-	-
Loans	72.01	37.04	72.01	37.04
Others	-	-	-	-
Deferred tax assets (net)	-	-	-	-
Other non-current assets	616.97	1,209.66	616.97	1,209.66
Total non-current assets	20,221.74	19,691.54	20,281.44	19,663.19
Current assets				
Inventories	20,408.58	11,167.96	20,408.58	11,167.96
Financial Assets				
Investments	1,627.45	4,178.21	1,627.45	4,178.21
Trade receivables	5,591.92	2,204.65	5,591.92	2,204.65
Cash and cash equivalents	15.72	192.19	15.72	192.19
Other balances with banks	3,206.41	647.60	3,206.41	647.60
Loans	39.45	73.61	39.45	73.61
Other financial assets	248.72	177.61	248.72	177.61
Current Tax Assets (net)	276.10	175.74	276.10	175.74
Other current assets	5,146.21	1,432.88	5,156.84	1,432.89
Total current assets	36,560.55	20,250.45	36,571.18	20,250.46
TOTAL ASSETS	56,782.29	39,942.01	56,852.62	39,913.65
EQUITY AND LIABILITIES				
Equity				
Equity Share capital	1,604.14	1,595.12	1,604.14	1,595.12
Other Equity	31,294.20	26,246.18	31,287.80	26,217.82
Total equity	32,898.34	27,841.29	32,891.94	27,812.93
LIABILITIES				
Non-current liabilities				
Financial Liabilities				
Borrowings	1,639.89	1,286.67	1,639.89	1,286.67
Trade payables	-	-	-	-
Other financial liabilities	-	-	-	-
Provisions	99.98	116.06	99.98	116.06
Deferred tax liabilities (net)	683.78	231.41	684.83	231.41
Other non-current liabilities	-	-	-	-
Total non-current liabilities	2,423.65	1,634.14	2,424.70	1,634.14
Current liabilities				
Financial liabilities				
Borrowings	4,205.00	1,110.09	4,205.20	1,110.09
Trade payables	10,229.02	4,241.84	10,300.11	4,241.84
Other financial liabilities	1,250.10	1,041.41	1,250.10	1,041.41
Other current liabilities	4,680.12	3,765.74	4,680.12	3,765.74
Provisions	633.84	307.49	638.25	307.49
Current tax liabilities (net)	462.22	-	462.22	-
Total current liabilities	21,460.30	10,466.57	21,535.99	10,466.57
Total liabilities	23,883.95	12,100.71	23,960.68	12,100.71
TOTAL EQUITY AND LIABILITIES	56,782.29	39,942.01	56,852.62	39,913.65



Kabra ExtrusionTechnik Limited
Cash Flow Statement for the year ended 31st March 2022
(All amounts are in Indian rupees lakhs unless otherwise stated)
(₹ in lakhs)

Particulars	Standalone		Consolidated	
	For the year ended March 31, 2022	For the year ended March 31, 2021	For the year ended March 31, 2022	For the year ended March 31, 2021
	Rs	Rs	Rs	Rs
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax	4,328.36	3,125.21	4,325.59	3,125.21
<u>Adjustments for:</u>				
Depreciation and amortisation (including exceptional item)	1,124.49	966.91	1,124.69	966.91
Provision for impairment of fixed assets and intangibles				
Profit on sale of property, plant and equipments	(7.28)	(1.68)	(7.28)	(1.68)
Profit on sale of investment	(131.60)	(18.51)	(131.60)	(18.51)
Dividend income from current investments	(73.86)	-	(73.86)	-
Fair value changes of current investments	18.71	(139.02)	18.71	(139.02)
Interest income from financial assets at amortised cost	(30.88)	(67.13)	(30.88)	(67.13)
Interest expenditure on borrowings	219.88	165.74	219.88	165.74
Interest Expenditure of earlier year	-	(18.55)	-	(18.55)
Bill discounting charges	-	79.49	-	79.49
Other borrowing cost	47.62	24.86	47.62	24.86
Fair value changes in derivative instrument	32.03	(60.42)	32.03	(60.42)
Fair value changes in non-current investments	-	-	-	-
Remeasurements of defined benefit plans	125.75	33.73	125.75	33.73
Provision for doubtful trade and other receivables, loans and advances	41.52	24.30	41.52	24.30
Operating profit / (loss) before working capital changes	5,694.74	4,114.93	5,692.17	4,114.93
<u>Changes in working capital:</u>				
(Increase) / Decrease in inventories	(9,240.62)	1,352.90	(9,240.62)	1,352.90
(Increase) / Decrease in trade receivables	(3,387.27)	(524.68)	(3,387.27)	(524.68)
(Increase) / Decrease in other bank balances	(2,558.81)	(96.24)	(2,558.81)	(96.24)
(Increase) / Decrease in current loans	34.15	7.21	34.15	7.21
(Increase) / Decrease in other current financial asset	(71.11)	439.88	(71.11)	439.88
(Increase) / Decrease in other current assets	(3,713.32)	191.99	(3,723.95)	191.99
(Increase) / Decrease in non-current loans	(34.97)	(0.48)	(34.97)	(0.48)
(Increase) / Decrease in other non-current assets	83.34	(4.17)	84.38	(4.17)
Increase / (Decrease) in trade payables	5,987.18	(245.29)	6,058.27	(245.29)
Increase / (Decrease) in current other financial liabilities	208.69	(370.91)	208.69	(370.91)
Increase / (Decrease) in other current liabilities	914.38	(942.64)	914.38	(942.64)
Increase / (Decrease) in short-term provision	326.35	61.72	330.76	61.72
Increase / (Decrease) in long-term provision	(16.08)	(79.18)	(16.08)	(79.18)
Cash generated from operations	(5,773.34)	3,905.03	(5,710.01)	3,905.03
Net income tax (paid) / refunds	(509.64)	(201.21)	(509.64)	(201.21)
MAT Credit utilised	-	106.48	-	106.48
Net cash flow from / (used in) operating activities	(6,282.98)	3,810.30	(6,219.65)	3,810.30
B. Cash flow from investing activities				
Capital expenditure on property plant and equipment	(2,670.46)	(460.19)	(2,752.50)	(460.19)
Expenditure on intangibles (including capital advance)	496.06	(632.53)	496.06	(632.53)
Proceeds from sale of property plant and equipment	7.28	1.68	29.32	1.68
Investment in joint ventures	(80.00)	-	-	-
Deffered Tax Expenses	34.26	(220.05)	34.17	(220.05)
Sale of investment Non Current Investment	342.06	-	342.06	-
Purchase of Goodwill	-	-	(83.43)	-
Net sale / (purchase) of current investments	2,550.76	(1,989.54)	2,550.76	(1,989.54)
Interest received	30.88	67.13	30.88	67.13
Dividend received	73.86	-	73.86	-
Net cash flow from / (used in) investing activities	784.71	(3,233.49)	721.18	(3,233.49)



C. Cash flow from financing activities				
Interest expenditure on term loan and cash credit	(219.88)	(165.74)	(219.88)	(165.74)
Interest Expenditure of earlier year		18.55		18.55
Bill discounting charges		(79.49)	-	(79.49)
Issue of Warrant	2,961.73		2,961.73	
Issue of Equity	9.02		9.02	
Other borrowing cost	(47.62)	(24.86)	(47.62)	(24.86)
Fair value changes in derivative instrument	(32.03)	60.42	(32.03)	60.42
Interim dividend	(797.56)	-	(797.56)	-
Tax on interim dividend	-	-	-	-
Borrowings / (Repayment) (Net)	3,448.13	(275.67)	3,448.33	(275.67)
Net cash flow from / (used in) financing activities	5,321.80	(466.80)	5,322.00	(466.80)
Net Increase / (decrease) in Cash and cash equivalents	(176.47)	110.00	(176.47)	110.00
Cash and cash equivalents at the beginning of the year	192.19	82.19	192.19	82.19
Cash and cash equivalents at the end of the year	15.72	192.19	15.72	192.19





A.G. OGALE & CO.

Chartered Accountants



INDEPENDENT AUDIT REPORT FOR THE QUARTER AND YEAR ENDED
MARCH 31, 2022
STANDALONE FINANCIAL RESULTS

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


1. We have audited the accompanying statement of standalone financial results of Kabra Extrusiontechnik Limited (the "Company") for the quarter and year ended March 31, 2022 ("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, 2022 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, 2022, 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, 2022, 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, 2022.

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


Pramod Gugale
Partner

Membership No.: 113775
Pune, May 10, 2022.
UDIN : 22113775AISTRK7830



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

Contact: 94 220 320 49 Mail : pramodgugale@gmail.com



A.G. OGALE & CO.

Chartered Accountants



INDEPENDENT AUDIT REPORT FOR THE YEAR ENDED MARCH 31, 2022
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"), its jointly controlled entities and Wholly-owned subsidiary entity (the Company, its jointly controlled entities and Wholly-owned subsidiary entity are referred to as the "the group") for the quarter and year ended March 31, 2022 ("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, 2022 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, 2022 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.

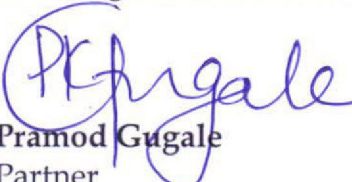
We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.

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 and Wholly-owned subsidiary namely Varos Technology 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, 2022.



5. We did not audit the financial statements of jointly controlled entities and included in the Statement, whose financial statements reflect total assets of Rs. 934.59 lakhs for the year ended March 31, 2022 and Rs. 934.59 lakhs for the quarter ended on that date, total revenue from operations of Rs. 1290.15 lakhs for the year ended March 31, 2022 and Rs 773.46 lakhs for the quarter ended on that date, and total Profit (including other comprehensive income) of Rs.53.59 lakhs for the year ended March 31, 2022 and Rs. 154.95 lakhs for the quarter ended on that date as considered in the statement. We did not audit the financial statements of Wholly-owned subsidiary reflect total assets of Rs. 70.63 lakhs for the year ended March 31, 2022 and Rs. 70.63 lakhs for the quarter ended on that date, total revenue from operations of Rs. Nil for the year ended March 31, 2022 and Rs Nil for the quarter ended on that date, and total Loss of Rs. 2.67 lakhs for the year ended March 31, 2022 and Rs. 2.67 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 and Wholly-owned subsidiary 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



Pune, May 10, 2022
UDIN: 22113775AISUKU9832

KET/SEC/SE/2022-23/09

Date: May 10, 2022

BSE Limited

Floor 25, Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001
Scrip Code: 524109

National Stock Exchange India Ltd.

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 Regulation 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, 2022. Accordingly the impact of audit qualification is Nil.

Kindly take the above submission on your record.

Thanking you,

Yours faithfully,

For **Kabra Extrusiontechnik Limited**

ANTONY Digitally signed by
ANTONY PIUS ALAPAT
PIUS ALAPAT Date: 2022.05.10
17:35:46 +05'30'

Antony Alapat
Company Secretary

Kabra Extrusiontechnik Ltd.

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

Phone : +91-22-26734822/23/24/25 • Fax : +91-22-2673 5041 • Email : sales@kolsitegroup.com

Works 1 :

Kabra Industrial Estate, Kachigam, Daman - 396210. India

Works 2 :

Survey No. 259/1 to 5, 260/1 to 6, 265/3, Costal Highway, Dunetha, Daman – 396210. India.

Tel. : +91-260-2241 401-3 / 2242 616 • Fax : +91-260-2241 965 • Email : ket@kolsitegroup.com

CIN - L28900MH1982PLC028535



Press Release

10th May, 2022

Key Highlights for Quarter & Year ended March, 2022

- ❖ Revenue has increased by **52%** for quarter ended Mar'22 on YoY basis.
- ❖ Revenue has increased by **47%** for year ended Mar'22 on YoY basis.
- ❖ Battery division has achieved revenue of ₹ **59.40** crs for the quarter ended Mar'22 which is up by **58%** over quarter ended Dec'21 (₹ 37.66 crs) and achieved total revenue of ₹ **109.15** crs for year ended Mar'22 v/s of ₹ 1.96 crs for year ended Mar' 21.
- ❖ Revenue for Extrusion division has increased by **8.6%** during the current financial year ended Mar' 22 on YoY basis.

- ❖ Operating Margin (EBIDTA) has increased to ₹ **19.95** crs (from ₹ 18.12 crs), up by **10%** for quarter ended Mar'22 on YoY basis.
- ❖ Operating Margin (EBIDTA) has increased to ₹ **57.20** crs (from ₹ 43.62 crs), up by **31%** for year ended Mar'22 on YoY basis.
- ❖ PBT has increased to ₹ **15.98** crs (from ₹ 15.04 crs), up by **6%** for quarter ended Mar' 22 on YoY basis.
- ❖ PBT has increased to ₹ **43.28** crs (from ₹ 31.25 crs), up by **38%** for year ended Mar' 22 on YoY basis.

Update on Battery Segment

Battrix continues to acquire the top Original Equipment Manufacturers (OEM's) in the two-wheeler segment. Backed by strong orders, Battrix division has turned profitable in the last quarter. Battrix continues to invest in research and development in future technologies that result in upgraded battery packs, improved design for better performance, increased mileage and enhanced safety.

During the quarter ended Mar'22, Company has acquired 100% stake in Varos Technology Pvt. Ltd. We expect very strong business synergies to be generated through this acquisition by offering strong IOT capabilities and tools making our battery packs smarter and offering solutions for battery swapping station. Battrix has recently launched it's first IOT Device scalable with 2G/3G/4G/5G connectivity.

Battrix is actively working on twds adopting alternate cell chemistries, offering more technically advanced safety features thru it's own R&D capabilities and in close co—ordination with our customers.

For more details, pls visit;

www.kolsite.com / www.battrix.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.