

KABRA COMMERCIAL LTD

REGD.OFFICE: 2, BRABOURNE ROAD, 4TH FLOOR, KOLKATA-700001

UNAUDITED FINANCIAL RESULT (Provisional) FOR THE QUARTER ENDED 30TH JUNE, 2013

PART I					(Rs in Lacs)
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations				
	(a) Net Sales / Income from operations	379.26	762.62	731.04	2085.14
	(b) Other operating Income		1.75	33.11	43.40
	Total income from operations (net)	379.26	764.37	764.15	2128.54
2	Expenses :				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of Stock-in-Trade	203.35	676.41	699.49	1930.77
	(c) Transportation	54.77			
	(d) Employee benefits expenses	6.54	6.93	6.81	29.30
	(e) Depreciation and amortization expenses	0.24	0.28	0.28	1.13
	(f) Other expenses	3.40	8.13	31.54	51.29
	Total expenses	268.30	691.75	738.12	2012.49
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	110.96	72.62	26.03	116.05
4	Other income	31.19	18.18	26.01	133.34
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	142.15	90.80	52.04	249.39
6	Finance costs	41.91	62.54	40.46	212.52
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	100.24	28.26	11.58	36.87
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	100.24	28.26	11.58	36.87
10	Tax expense:	18.80	5.36	2.00	5.36
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	81.44	22.90	9.58	31.51
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) after tax for the period (11 + 12)	81.44	22.90	9.58	31.51
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	294.00	294.00	294.00	294.00
15	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	452.83
16	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):				
	(a) Basic & Diluted	2.77	0.78	0.33	1.07
PART II					(Rs in Lacs)
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	-- Number of Shares	11055.75	11055.75	11055.75	11055.75
	-- Percentage of shares (as a % of the	37.60	37.60	37.60	37.60
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	-- Number of Shares				
	-- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)				
	-- Percentage of shares (as a % of the total share capital of the company)				
	b) Non - encumbered				
	-- Number of Shares	1834425	1834425	1834425	1834425
	-- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100	100	100	100
	-- Percentage of shares (as a % of the total share capital of the company)	62.40	62.40	62.40	62.40
	Particulars	3 months ended 30.06.2013			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter				N i l
	Received during the quarter				N i l
	Disposed of during the quarter				N i l
	Remaining unresolved at the end of the quarter				N i l

Segment Wise Revenue, Results & Capital Employed under Clause 41 of the Listing Agreement

Sl. No	(Rs. In lacs) Particulars	Quarter Ended		Year Ended	
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited	Audited	Unaudited	Audited
1	SEGMENT REVENUE				
	A.Coal Trading & Service/ Commissioning	407.98	781.78	788.77	2250.72
	B.Investment & Finance	1.58	0.12	1.39	10.51
	C. Unallocated	0.90	0.65	-	0.65
	Total	410.46	782.55	790.16	2261.88
2	SEGMENT RESULT				
	(Profit before Tax & Int. from each segment)				
	A.Coal Trading & Ser/Comm.	108.19	35.58	39.23	69.72
	B.Investment & Finance	1.58	0.08	1.39	10.47
	Total	109.77	35.66	40.62	80.19
	Less: i) Interest	-	0	17.82	0.11
	ii) Other un-allocable expenditure	9.53	7.4	11.22	43.21
	Total Profit before Tax	100.24	28.26	11.58	36.87
3	CAPITAL EMPLOYED :				
	(Segment Assets- Segment Liabilities)				
	A.Coal Trading & Ser/Comm.	399.49	367.11	363.81	367.11
	B.Investment & Finance	309.23	309.23	308.99	309.23
	C.Others- Unallocable	214.53	147.67	134.32	147.67
	Total	923.25	824.01	807.12	824.01

Note :

- i) The above results have been taken on record by the Board of Directors at its Meeting held on 13.08.2013
- ii) The limited review of these results has been done by the statutory Auditors of the Company
- iii) Deferred Tax for the year will be provided at the time of finalisation of Audited Accounts.
- iv) Previous period figures have been re-grouped / recast, wherever necessary, to make them comparable.

Place : Kolkata
Date : 13.08.2013

By Order of the Board
For Kabra Commercial Ltd.,
R.A. Kabra
Jt.Managing Director