

KABRA COMMERCIAL LTD

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

UNAUDITED FINANCIAL RESULT (Provisional) FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2012

PART I		(Rs in Lacs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations					
	(a) Net Sales / Income from operations	1414.12	332.00	413.70	2428.96	1908.54
	(b) Other operating Income	1.63	1.19	2.07	7.90	9.72
	Total income from operations (net)	1415.75	333.19	415.77	2436.86	1918.26
2	Expenses :					
	(a) Cost of materials consumed	1329.01	304.00	350.74	2234.74	1722.34
	(b) Purchases of Stock-in-Trade		-	-		-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-		-
	(d) Employee benefits expenses	2.82	2.62	2.04	13.65	8.97
	(e) Depreciation and amortization expenses	0.34	0.33	0.50	1.32	1.83
	(f) Other expenses	74.00	41.81	45.69	214.09	126.19
	Total expenses	1406.17	348.76	398.97	2463.80	1859.33
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	9.58	(15.57)	16.80	(26.94)	58.93
4	Other income	22.38	30.00	48.38	131.21	150.74
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	31.96	14.43	65.18	104.27	209.67
6	Finance costs	23.06	24.96	25.96	94.70	95.92
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	8.90	(10.53)	39.22	9.57	113.75
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	8.90	(10.53)	39.22	9.57	113.75
10	Tax expense:	0.17	(0.04)	11.13	0.00	20.87
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	9.07	(10.49)	28.09	9.57	92.88
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) after tax for the period (11 + 12)	9.07	(10.49)	28.09	9.57	92.88
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	294.00	294.00	294.00	294.00	294.00
15	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year					409.06
16	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic & Diluted	0.31	(0.35)	0.96	0.33	3.16

PART II		(Rs in Lacs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	-- Number of Shares	11055.75	11055.75	11055.75	11055.75	11055.75
	-- Percentage of shares (as a % of the	37.60	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	1834425
	-- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100	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	62.40
	Particulars	3 months ended 31.03.2012				
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	

For KABRA COMMERCIAL LTD

Ramesh
Director

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

Sl. No	(Rs. In lacs)	Quarter Ended			Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		Unaudited	Unaudited	Audited	Unaudited	Audited
1	SEGMENT REVENUE					
	A.Coal/Coke/Sulphure Trading & Service/ Commissioning & Service/Commission	2184.30	362.79	443.81	2547.09	2026.71
	B.Investment & Finance	19.66	0.40	18.47	20.06	40.42
	C. Unallocated	0.92			0.92	
	Total	2204.88	363.19	462.28	2568.07	2067.13
2	SEGMENT RESULT					
	(Profit before Tax & Int. from each segment)					
	A.Coal/Coke/Sulp.Trading & Ser/Comm.	111.97	26.58	54.70	138.55	213.14
	B.Investment & Finance	19.49	0.40	18.37	19.89	38.26
	Total	131.46	26.98	73.07	158.44	251.40
	Less: i) Interest	29.21	24.96	25.96	54.17	95.92
	ii) Other un-allocable expenditure	82.15	12.55	7.89	94.70	41.73
	Total Profit before Tax	20.10	(10.53)	39.22	9.57	113.75
3	CAPITAL EMPLOYED :					
	(Segment Assets- Segment Liabilities)					
	A.Coal/Coke/Sulp.Trading & Ser/Comm.	262.24	347.71	338.49	262.24	338.49
	B.Investment & Finance	308.08	312.38	313.17	308.08	313.17
	C.Others- Unallocable	223.39	125.79	136.92	223.39	136.92
	Total	793.71	785.88	788.58	793.71	788.58

STATEMENT OF ASSETS AND LIABILITIES

Sl. No	Particulars	As at	AS AT	
		31.03.2012	31.03.2011	
		Unaudited	Audited	
A	EQUITY AND LIABILITIES			
1)	Shareholders' funds			
	(a) Share capital	294.00	294.00	
	(b) Reserves and surplus	499.71	494.58	
	Sub-total - Shareholders' funds	793.71	788.58	
2)	Non-current liabilities			
	(a) Long-term borrowings	-	-	
	(b) Deferred tax liabilities (Net)	-	-	
	(c) Other Long term liabilities	-	-	
	(d) Long-term provisions	-	-	
	Sub-total - Non -current liabilities	0.00	0.00	
3)	Current liabilities			
	(a) Short-term borrowings	909.81	980.50	
	(b) Trade payables	1291.79	236.66	
	(C) Other current liabilities	6.39	942.16	
	(d) Short-term provisions	26.40	26.40	
	Sub-total -current liabilities	2234.39	2185.72	
	TOTAL - EQUITY AND LIABILITIES	3028.10	2974.30	
B	ASSETS			
1)	Non-current assets			
	(a) Fixed assets	90.52	95.66	
	(b) Goodwill on consolidation	-	-	
	(c) Non-current investments	307.95	313.03	
	(d) Deferred tax assets (net)	1.05	1.05	
	(e) Long-term loans and advances	-	-	
	(f) Other non-current assets	-	-	
	Sub-total - Non -current assets	399.52	409.74	
2)	Current assets			
	(a) Current investments	-	-	
	(b) Inventories	-	-	
	(c) Trade receivables	1093.71	983.40	
	(d) Cash and cash equivalents	1332.45	1391.83	
	(e) Short-term loans and advances	-	51.17	
	(f) Other current assets	202.42	138.16	
	Sub-total - current assets	2628.58	2564.56	
	TOTAL ASSETS	3028.10	2974.30	

Note :

- i) The above results have been taken on record by the Board of Directors at its Meeting held on 15.05.2012 and were reviewed by the Statutory Auditors of the Company.
- ii) There is no investor complaint pending against the Company.
- iii) Deferred Tax will be provided at the time of finalisation of Audited Accounts.

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

Place : Kolkata
 Date : 15.05.2012

FOR KABRA COMMERCIAL LTD

Ram
Director