

KABRA COMMERCIAL LIMITED

Regd. Office 2, Brabourne Road, Kolkata- 700 001

Unaudited Financial Results for the Quarter ended 31.12.2011

Sl.	Particulars (Rupees in lacs)	Quarter Ended			Nine month ended		Year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales/Income from Operation	332.00	240.10	502.39	1014.84	1494.84	1908.54
	b) Other Operating Income	1.19	2.10	2.85	6.27	7.65	9.72
	Total Income	333.19	242.20	505.24	1021.11	1502.49	1918.26
2	Expenditure						
	a. Purchase	304.00	225.40	453.76	905.73	1371.60	1722.34
	b. Staff Cost	2.62	6.48	1.78	10.83	6.93	8.97
	c. Depreciation	0.33	0.32	0.46	0.98	1.33	1.83
	d. Other Expenditure	41.81	45.90	23.46	140.09	80.50	126.19
	f. Total	348.76	278.10	479.46	1057.63	1460.36	1859.33
3	Profit / (Loss) from Operations before other Income, Interest & Exceptional Items (1-2)	-15.57	(35.90)	25.60	-36.52	42.13	58.93
4	Other Income	30.00	45.22	29.48	108.83	102.36	150.74
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	14.43	9.32	55.08	72.31	144.49	209.67
6	Interest	24.96	23.71	26.50	71.64	69.96	95.92
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	(10.53)	(14.39)	28.58	0.67	74.53	113.75
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(10.53)	(14.39)	28.58	0.67	74.53	113.75
10	Tax Expenses	(0.04)	(4.22)	4.24	0.17	9.74	20.87
11	Net Profit/(Loss) from Ordinary activities after tax(9-10)	(10.49)	(10.17)	24.34	0.50	64.79	92.88
12	Paid-up equity share capital(face value Rs.10)	294.00	294.00	294.00	294.00	294.00	294.00
13	Reserve excluding revaluation reserves (asper Balance Sheet of previous accounting year)	-	-	-	-	-	409.06
14	Basic & diluted EPS for the year to date & for the previous year	(0.35)	(0.35)	0.00	0.02	2.20	3.16
15	Public Shareholdings :						
	Number of Shares	1105575	1105575	1105575	1105575	1105575	11055.75
	Percentage of Shareholdings	37.60	37.60	37.60	37.60	37.60	37.60
16	Promoters & Promoter Group Shareholding						
	a) Pledge/ Encumbered						
	- Number of Shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the share capital of the Co)						
	b) Non - encumbered						
	- Number of Share	1834425	1834425	1834425	1834425	1834425	1834425
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the share capital of the Co)	62.40	62.40	62.40	62.40	62.40	62.40

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

Particulars (Rs. in lacs)	Quarter Ended			Nine month ended		Year Ended
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 SEGMENT REVENUE						
A.Coal/Coke/Sulphure Trading & Service/ Commissioning & Service/Commission	362.79	271.44	532.14	1106.67	1582.90	2026.71
B. Investment & Finance	0.40	15.98	2.58	23.27	21.95	40.42
Total	363.19	287.42	534.72	1129.94	1604.85	2067.13
2 SEGMENT RESULT						
(Profit before Tax & Int. from each segment)						
A.Coal/Coke/Sulp. Trading & Ser/Comm.	26.58	9.62	57.64	86.93	158.44	213.14
B. Investment & Finance	0.40	16.12	10.46	23.26	19.89	38.26
Total	26.98	25.74	68.10	110.19	178.33	251.40
Less: i) Interest	24.96	23.71	26.5	71.64	69.96	95.92
ii) Other un-allocable expenditure	12.55	16.42	13.02	37.88	33.84	41.73
Total Profit before Tax	(10.53)	(14.39)	28.58	0.67	74.53	113.75
3 CAPITAL EMPLOYED :						
(Segment Assets- Segment Liabilities)						
A.Coal/Coke/Sulp. Trading & Ser/Comm.	347.71	311.21	154.06	347.71	154.06	338.49
B. Investment & Finance	312.38	309.07	491.14	312.38	491.14	313.17
C. Others- Unallocable	125.79	177.20	126.16	125.79	126.16	136.92
Total	785.88	797.48	771.36	785.88	771.36	788.58

Note :

- i) The above results have been taken on record by the Board of Directors at its Meeting held on 14.02.2011 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 end of the year.

Place : Kolkata
Date : 14.02.2011

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