

KHANDELWAL EXTRACTIONS LIMITED

Regd. Office: 51/47, Naya Ganj, Kanpur.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2012

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
				(Audited)	(Audited)
1.(a) Net Sales/Income from operation	476.54	284.11	522.29	1634.66	1041.98
(b) Other Operating Income	2.00	(0.35)	2.62	2.00	3.01
2. Total Income	478.54	283.76	524.91	1636.66	1044.99
3. Expenditure					
A. Consumption of Raw Materials.	462.42	169.70	624.08	1140.21	847.45
B. Purchases of Traded Goods	-	60.02	(0.42)	60.02	49.68
C. (Increase)/Decrease in Stock in Trade and work in progress	(137.29)	3.75	(224.83)	66.77	(104.62)
D. Staff cost	15.80	15.90	17.91	62.79	61.76
E. Depreciation	0.51	1.00	0.46	3.51	3.46
F. Freight & Handling outward	21.52	25.22	13.19	90.90	45.39
G. Other Expenditure	68.66	34.39	76.66	191.36	134.09
Total	431.62	309.98	507.05	1615.56	1037.21
4. Profit/(loss) from Operations before Other Income, Interest & Exceptional items.	46.92	(26.22)	17.86	21.10	7.78
5. Other Income (net)	5.84	8.05	7.59	22.11	43.96
6. Profit/(loss) before Interest & Exceptional items.	52.76	(18.17)	25.45	43.21	51.74
7. Interest Paid	4.29	6.56	8.64	26.92	24.51
8. Net Profit /(loss) after Interest but before Exceptional items	48.47	(24.73)	16.81	16.29	27.23
9. Exceptional items.	-	-	-	-	-
10. Profit/(loss) before tax from ordinary activities	48.47	(24.73)	16.81	16.29	27.23
11. Tax Expenses	5.35	(0.40)	8.44	4.24	8.44
12. Net Profit/(loss) for the period	43.12	24.33	8.37	12.05	18.79
13. Paid up Equity Share Capital (Face Value of Rs. 10/-each)	85.01	85.01	85.01	85.01	85.01
14. Reserves			-	200.46	193.76
15. Earning Per Share (Face Value of Rs. 10/-each) Basic & Diluted			-	0.79	1.58
16. Public Shareholding					
- No. of Shares	526850	526850	543250	526850	543250
- Percentage of Shareholding	61.98	61.98	63.90	61.98	63.90
15. Promoters and Promoter Group Shareholding					
(a) Pledged /Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
(b) Non - Encumbered					
- Number of shares	323250	323250	306850	323250	306850
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	100	100	100	100	100

- Percentage of shares (as a % of the total share capital of the company)	38.02	38.02	36.10	38.02	36.10
---	-------	-------	-------	-------	-------

PARTICULARS	3 Months ended (31.03.2012)	
INVESTOR COMPLAINTS		
Pending at the beginning of the quarter	NIL	
Received during the quarter	NIL	
Disposed of during the quarter	NIL	
Remining unresolved at the end of the quarter	NIL	

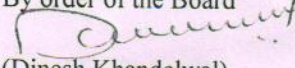
STATEMENT OF ASSETS AND LIABILITIES

	As at 31.03.2012	As at 31.03.2011
EQUITY AND LIABILITIES		
SHAREHOLDERS FUNDS		
SHARE CAPITAL	128.01	128.01
RESERVES AND SURPLUS	200.45	193.75
	328.46	321.76
NON-CURRENT LIABILITIES		
LONG TERM BORROWINGS	51.00	61.45
DEFERRED TAX LIABILITIES (NET)	16.67	16.75
	67.67	78.20
CURRENT LIABILITIES		
SHORT TERM BORROWINGS	307.30	302.96
TRADE PAYABLES	88.72	119.08
OTHER CURRENT LIABILITIES	136.95	138.39
SHORT TERM PROVISIONS	12.91	8.51
	545.88	568.94
TOTAL - EQUITY AND LIABILITIES	942.01	968.90
ASSETS		
NON-CURRENT ASSETS		
FIXED ASSETS	91.29	93.14
LONG-TERM LOANS AND ADVANCES	4.07	4.07
	95.36	97.21
CURRENT ASSETS		
INVENTORIES	563.91	693.45
TRADE RECEIVABLES	87.71	87.04
CASH AND CASH EQUIVALENTS	13.59	8.95
SHORT-TERM LOANS AND ADVANCES	179.42	79.88
OTHER CURRENT ASSETS	2.02	2.37
	846.65	871.69
TOTAL - ASSETS	942.01	968.90

NOTES:

1. Since, ours unit (the only one segment i.e. – Solvent Extraction plant) being of seasonal nature and agro-based is subject to wild fluctuations, the above results cannot be taken in multiple of four/two for full year working results .
- 2 The above working results were approved by the Board of Directors in the meeting held on 30 .05.2012

Place: Kanpur
Date : 30.05.2012

By order of the Board

(Dinesh Khandelwal)
Director (Finance)