

UNAUDITED FINANCIAL RESULT (Provisional) FOR THE QUARTER AND YEAR ENDED 30TH JUNE, 2012

PART I					(Rs in Lacs)
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations				
	(a) Net Sales / Income from operations	731.04	1414.13	442.74	2428.97
	(b) Other operating income	33.11	1.63	2.98	7.90
	Total income from operations (net)	764.15	1415.76	445.72	2436.87
2	Expenses :				
	(a) Cost of materials consumed	699.49	1329.01	376.33	2234.74
	(b) Purchases of Stock-in-Trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefits expenses	6.81	6.96	6.84	30.07
	(e) Depreciation and amortization expenses	0.28	0.34	0.33	1.32
	(f) Other expenses	31.54	1.93	4.54	20.08
	Total expenses	738.12	1338.24	388.04	2286.21
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	26.03	77.52	57.68	150.66
4	Other income	26.01	25.48	33.61	134.31
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	52.04	103.00	91.29	284.97
6	Finance costs	40.46	91.04	65.70	272.34
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	11.58	11.96	25.59	12.63
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	11.58	11.96	25.59	12.63
10	Tax expense:	2.00	0.21	4.43	0.38
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	9.58	11.75	21.16	12.25
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) after tax for the period (11 + 12)	9.58	11.75	21.16	12.25
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	-	-	-	421.31
16	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):				
	(a) Basic & Diluted	0.33	0.39	0.72	0.41
PART II					(Rs in Lacs)
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
	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 30.06.2012			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter				N i i
	Received during the quarter				N i i
	Disposed of during the quarter				N i i
	Remaining unresolved at the end of the quarter				N i i

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

Sl. No	(Rs. In lacs)	Quarter Ended		Year Ended	
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		Unaudited	Audited	Unaudited	Audited
1	SEGMENT REVENUE				
	A.Coal/Coke/Sulphure Trading & Service/ Commissioning & Service/Commission	788.77	1443.69	472.44	2550.36
	B.Investment & Finance	1.39	(3.37)	6.89	19.90
	C. Unallocated	-	0.92	-	0.92
	Total	790.16	1441.24	479.33	2571.18
2	SEGMENT RESULT				
	(Profit before Tax & Int. from each segment)				
	A.Coal/Coke/Sulp.Trading & Ser/Comm.	39.23	54.89	50.73	141.82
	B.Investment & Finance	1.39	(3.39)	6.74	19.87
	Total	40.62	51.50	57.47	161.69
	Less: i) Interest	17.82	-17.28	22.97	54.36
	ii) Other un-allocable expenditure	11.22	56.82	8.91	94.70
	Total Profit before Tax	11.58	11.96	25.59	12.63
3	CAPITAL EMPLOYED :				
	(Segment Assets- Segment Liabilities)				
	A.Coal/Coke/Sulp.Trading & Ser/Comm.	363.81	261.45	356.43	261.45
	B.Investment & Finance	308.99	308.06	335.01	308.06
	C.Others- Unallocable	134.32	227.05	121.49	227.05
	Total	807.12	796.56	812.93	796.56

Note :

- i) The above results have been taken on record by the Board of Directors at its Meeting held on 14.08.2012
- ii) The limited review of these results has been done by the statutory Auditors of the Company
- iii) Deferred Tax 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 : 14.08.2012

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

FOR KABRA COMMERCIAL LTD.


Director