

**KABRA COMMERCIAL LIMITED**

Regd. Office 2, Brabourne Road, Kolkata- 700 001  
Unaudited Financial Results for the quarter ended 30.09.2011

Sl.	Particulars (Rupees in lacs)	Quarter Ended		Half year Ended		Year
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales/Income from Operation	240.10	559.79	682.84	992.45	1908.54
	b) Other Operating Income	2.10	1.63	5.08	4.80	9.72
	<b>Total Income</b>	<b>242.20</b>	<b>561.42</b>	<b>687.92</b>	<b>997.25</b>	<b>1918.26</b>
2	<b>Expenditure</b>					
	a. Purchase	225.40	531.70	601.73	917.84	1722.34
	b. Staff Cost	6.48	3.36	8.21	5.15	8.97
	c. Depreciation	0.32	0.44	0.65	0.87	1.83
	d. Other Expenditure	45.90	32.64	98.28	56.86	126.19
	<b>f. Total</b>	<b>278.10</b>	<b>568.14</b>	<b>708.87</b>	<b>980.72</b>	<b>1859.33</b>
3	Profit / (Loss) from Operations before other Income, Interest & Exceptional Items (1-2)	(35.90)	-6.72	(20.95)	16.53	58.93
4	Other Income	45.22	41.20	78.83	72.88	150.74
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	9.32	34.48	57.88	89.41	209.67
6	Interest	23.71	26.25	46.68	43.46	95.92
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	(14.39)	8.23	11.20	45.95	113.75
8	Exceptional Items					
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(14.39)	8.23	11.20	45.95	113.75
10	Tax Expenses	(4.22)	0.03	0.21	5.50	20.87
11	Net Profit/(Loss) from Ordinary activities after tax(9-10)	<b>(10.17)</b>	<b>8.20</b>	<b>10.99</b>	<b>40.45</b>	<b>92.88</b>
12	Paid-up equity share capital(face value Rs.10)	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)	0.28	0.37	1.37	3.16
15	Public Shareholdings :					
	Number of Shares	1105575	1105575	1105575	1105575	1105575
	Percentage of Shareholdings	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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

for KABRA COMMERCIAL LTD.

  
Director.

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

Particulars (Rs. In lacs)	Quarter Ended		Half Year Ended		Year Ended
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 SEGMENT REVENUE</b>					
A.Coal/Coke/Sulphure Trading & Service/ Commissioning & Service/Commission	271.44	589.18	743.88	1050.76	2026.71
B.Investment & Finance	15.98	13.44	22.87	19.37	40.42
<b>Total</b>	<b>287.42</b>	<b>602.62</b>	<b>766.75</b>	<b>1070.13</b>	<b>2067.13</b>
<b>2 SEGMENT RESULT</b>					
(Profit before Tax & Int. from each segment)					
A.Coal/Coke/Sulp.Trading & Ser/Comm.	9.62	40.25	60.35	100.80	213.14
B.Investment & Finance	16.12	6.08	22.86	9.43	38.26
<b>Total</b>	<b>25.74</b>	<b>46.33</b>	<b>83.21</b>	<b>110.23</b>	<b>251.40</b>
Less: i) Interest	23.71	26.25	46.68	43.46	95.92
ii) Other un-allocable expenditure	16.42	11.85	25.33	20.82	41.73
<b>Total Profit before Tax</b>	<b>(14.39)</b>	<b>8.23</b>	<b>11.20</b>	<b>45.95</b>	<b>113.75</b>
<b>3 CAPITAL EMPLOYED :</b>					
(Segment Assets- Segment Liabilities)					
A.Coal/Coke/Sulp.Trading & Ser/Comm.	311.21	57.81	311.21	57.81	338.49
B.Investment & Finance	309.07	549.10	309.07	549.1	313.17
C.Others- Unallocable	177.20	136.99	177.20	136.99	136.92
<b>Total</b>	<b>797.48</b>	<b>743.90</b>	<b>797.48</b>	<b>743.90</b>	<b>788.58</b>

**Statement of Assets and Liabilities as at 30.09.2010**

Particulars	Half Year Ended	Half Year Ended	Year Ended	Note :
	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	31.03.2011 (Audited)	
<b>I. SOURCES OF FUNDS</b>				i) The above results have been taken on record by the Board of Directors at its Meeting held on 14.11.2010 and were reviewed by the Auditors.
Share Holder's Funds				
a) Share Capital	294.00	294.00	294.00	
b) Reserves & Surplus	503.48	449.90	494.58	
Loan Funds	776.66	1099.94	980.5	
<b>Total</b>	<b>1574.14</b>	<b>1843.84</b>	<b>1769.08</b>	
<b>II APPLICATION OF FUNDS</b>				ii) There is no investor complaint pending against the Company. iii) Deferred Tax will be provided at the end of the year.
Fixed Assets(Net) including capital work in progress	93.01	98.87	95.66	
Investments	308.94	359.11	313.03	
Deffered Tax	1.05	1.12	1.05	
<b>Current Assets</b>				
a) Inventories	-	-	-	
b) Sundry Debtors	675.28	843.50	983.40	
c) Cash and Bank Balances	1243.67	1209.01	1391.83	
d) Other Current Assets	172.86	155.26	138.16	
e) Loans and Advances	634.34	355.80	51.17	
<b>Total Current Assets</b>	<b>2726.15</b>	<b>2563.57</b>	<b>2564.56</b>	
<b>Current Liabilities</b>				
Current Liabilities	1528.61	1173.23	1178.82	
Provisions	26.40	5.60	26.40	
<b>Total Current Liabilities</b>	<b>1555.01</b>	<b>1178.83</b>	<b>1205.22</b>	
<b>Total</b>	<b>1574.14</b>	<b>1843.84</b>	<b>1769.08</b>	

Place : Kolkata  
Date : 14.11.2011

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

KABRA COMMERCIAL LTD.

*R.K. Kabra*

Director.