KABRA COMMERCIAL LTD

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

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER, 2012

PART I (Rs in Lacs)

Sl.No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Income from operations**						
	(a) Net Sales / Income from operations	80.30	511.18	332.00	1322.52	1014.84	2428.97
	(b) Other operating Income	0.42	8.12	1.19	41.65	6.27	7.90
	Total income from operations (net)	80.72	519.30	333.19	1364.17	1021.11	2436.87
2	**Expenses :**						
	(a) Cost of materials consumed	78.62	476.25	304.00	1254.36	905.73	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	8.76	6.80	2.62	22.37	10.83	30.07
	(e) Depreciation and amortization expenses	0.28	0.29	0.33	0.85	0.98	1.32
	(f) Other expenses	2.32	9.30	41.81	43.16	140.09	20.08
	Total expenses	89.98	492.64	348.76	1320.74	1057.63	2286.21
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)**	(9.26)	26.66	(15.57)	43.43	(36.52)	150.66
4	Other income	48.95	40.20	30.00	115.16	108.83	134.31
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	39.69	66.86	14.43	158.59	72.31	284.97
6	Finance costs	47.74	61.78	24.96	149.98	71.64	272.34
7	**rofit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)**	(8.05)	5.08	(10.53)	8.61	0.67	12.63
8	Exceptional Items	-	-	-	-	-	-
9	**Profit / (Loss) from ordinary activities before tax (7 + 8)**	(8.05)	5.08	(10.53)	8.61	0.67	12.63
10	Tax expense:	(1.28)	(0.72)	(0.04)		0.17	0.38
11	**Net Profit / (Loss) from ordinary activities after tax (9 + 10)**	(6.77)	5.80	(10.49)	8.61	0.50	12.25
12	Extraordinary items	-	-	-	-	-	-
13	**Net Profit / (Loss) after tax for the period (11 + 12)**	(6.77)	5.80	(10.49)	8.61	0.50	12.25
14	Paid-up equity share capital of Rs.10/- each	294.00	294.00	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	**(0.23)**	0.19	(0.35)	**0.29**	0.02	0.41

PART II (Rs in Lacs)

Sl.No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
A	**PARTICULARS OF SHAREHOLDING**						
1	Public shareholding						
	-- Number of Shares	11055.75	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	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	1834425
	-- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100	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	62.40

	Particulars	3 months ended 31.12.2012
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

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

Sl. No	(Rs. In lacs) Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	**SEGMENT REVENUE**						
	A.Coal/Coke/Sulphure Trading & Service/ Commissioning & Service/Commission	129.21	550.97	362.79	1468.94	1106.67	2550.36
	B.Investment & Finance	0.46	8.54	0.40	10.39	23.27	19.90
	C. Unallocated		-				0.92
	Total	129.67	559.51	363.19	1479.33	1129.94	2571.18
2	**SEGMENT RESULT**						
	(Profit before Tax & Int. from each segment)						
	A.Coal/Coke/Sulp.Trading & Ser/Comm.	28.67	28.27	26.58	96.17	86.93	141.82
	B.Investment & Finance	0.46	8.54	0.40	10.39	23.26	19.87
	Total	29.13	36.81	26.98	106.56	110.19	161.69
	Less: i) Interest	23.14	21.18	24.96	62.14	71.64	54.36
	ii) Other un-allocable expenditure	14.04	10.55	12.55	35.81	37.88	94.70
	Total Profit before Tax	(8.05)	5.08	(10.53)	8.61	0.67	12.63
3	**CAPITAL EMPLOYED :**						
	(Segment Assets- Segment Liabilities)						
	A.Coal/Coke/Sulp.Trading & Ser/Comm.	355.48	209.73	347.71	355.48	347.71	261.45
	B.Investment & Finance	309.35	308.99	312.38	309.35	312.38	308.06
	C.Others- Unallocable	137.30	292.47	125.79	137.30	125.79	227.05
	Total	802.13	811.19	785.88	802.13	785.88	796.56

Note :

i) The above results have been taken on record by the Board ofDirectors at its Meeting held on 14.02.2013 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 : 14.02.2013

For KABRA COMMERCIAL LTD

Director