

KABSONS INDUSTRIES LIMITED

REGD. OFFICE : PLOT NO.48, 8-3-1087,
SRINAGAR COLONY
HYDERABAD - 500 073.

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011.
(Rs. in lacs except Earning per share and No. of Shares)

SL NO	PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
		UN-AUDITED		UN-AUDITED		AUDITED
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
1	a) Net Sales/Income from Operations	13.64	16.37	29.41	32.63	71.08
	b) Plant Lease Amounts and Rent earned	12.84	12.34	25.48	24.67	49.82
	c) Gas filling charges collected	4.91	0.00	9.03	0.00	0.21
	d) Total Income:	31.39	28.71	63.92	57.30	121.11
2	Expenditure:					
	a) (Increase) / Decrease in stock in trade and Work in Progress	1.14	(1.70)	5.93	0.57	(5.46)
	b) Purchase of traded goods	10.58	15.26	19.79	27.46	64.74
	c) Employees Cost	4.43	4.04	8.89	7.90	17.61
	d) Depreciation	8.34	8.62	17.16	17.24	34.50
	e) Other Expenditure	11.52	7.58	34.64	14.01	34.80
	f) Total :	35.01	33.60	86.41	67.18	146.19
3	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items	(4.62)	(5.09)	(22.49)	(9.88)	(25.08)
4	Other Income	2.09	1.00	19.18	2.27	18.91
5	Profit / (Loss) before Interest & Exceptional Items	(2.53)	(4.09)	(3.31)	(7.61)	(6.17)
6	Interest	0.01	0.06	0.01	0.06	0.12
7	Profit / (Loss) after Interest but before Exceptional Items	(2.54)	(4.15)	(3.32)	(7.67)	(6.29)
8	Exceptional Items (Net Income / (Loss))	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before Tax	(2.54)	(4.15)	(3.32)	(7.67)	(6.29)
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) from Ordinary Activities after Tax	(2.54)	(4.15)	(3.32)	(7.67)	(6.29)
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period	(2.54)	(4.15)	(3.32)	(7.67)	(6.29)
14	Paid-Up Equity Share Capital (Face Value of Rs.10.)	1746.30	1746.30	1746.30	1746.30	1746.30
15	Reserves excluding Revaluation Reserves	502.37	502.37	502.37	502.37	502.37
16	Earning per share (EPS) : (Face Value of Rs.10.)					
	a) Basic and diluted EPS before Extraordinary Items	(0.01)	(0.02)	(0.02)	(0.04)	(0.04)
	b) Basic and diluted EPS after Extraordinary Items	(0.01)	(0.02)	(0.02)	(0.04)	(0.04)
17	Public Shareholding					
	- Number of Shares	5585050	5584950	5585050	5584950	5584950
	- Percentage of Shareholding	31.98%	31.98%	31.98%	31.98%	31.98%
18	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares as percentage of total shareholding of Promoters and Promoter Group	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares as a percentage of total share capital of the Company	NIL	NIL	NIL	NIL	NIL
	b) Non Encumbered					
	- Number of Shares	11877950	11878050	11877950	11878050	11878050
	- Percentage of Shares as percentage of total shareholding of Promoters and Promoter Group	100%	100%	100%	100%	100%
	- Percentage of shares as a percentage of total share capital of the Company	68.02%	68.02%	68.02%	68.02%	68.02%

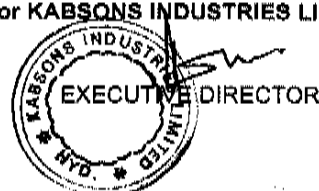
Notes:

- Interest on dealership deposit of Rs.3.22 Lakhs has not been provided for the Half year ended under consideration.
- As the Company is engaged in only one segment viz of Gas sales and Gas filling there are no other reportable segments as per Accounting Standard (AS-17).
- In view of uncertainty associated with operations of the Company, it is considered appropriate not to create deferred tax asset.
- Previous year figures have been regrouped / recasted wherever necessary.
- There are no investor complaints pending at the beginning of the quarter and no investor complaints were received during the quarter.
- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at the meeting held on 11th January, 2012.
- The above results are Reviewed by Statutory Auditors.

For **KABSONS INDUSTRIES LIMITED**

Place : Hyderabad

Date : 11-01-2012



Kabsons Industries Ltd
 # 8-3-1087, Plot No.48
 Srinagar Colony
 Hyderabad

STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2011:

(In Rupees)

PARTICULARS	Six months ended	
	AS AT 30.09.11	AS AT 30.09.10
I SOURCES OF FUNDS :		
1. Share Holders Funds:		
a) Share Capital	174630000	174630000
b) Reserves & Surplus	50237415	50237415
	<u>224867415</u>	<u>224867415</u>
2. Loan Funds:		
a) Secured Loans	2000000	2000000
b) Un-secured Loans	5406623	5620526
	<u>7406623</u>	<u>7620526</u>
TOTAL :	<u>232274038</u>	<u>232487941</u>
II APPLICATION OF FUNDS:		
1. Fixed Assets:		
Gross Block	149096874	148805111
Less: Depreciation	120272562	118520911
Net Block	<u>28824312</u>	<u>30284200</u>
2. Investments:	<u>15000</u>	<u>15000</u>
3. Current Assets, Loans & Advances:		
a) Inventories	708363	1312360
b) Sundry Debtors	3470771	2726532
c) Cash and Bank balances	2596505	2032827
d) Loans & Advances	36806185	36963775
	<u>43581824</u>	<u>43035494</u>
Less: Current Liabilities & Provisions	<u>97153105</u>	<u>97520190</u>
Net Current Assets:	<u>-53571281</u>	<u>-54484697</u>
4. Profit & Loss Account	<u>257006007</u>	<u>256673438</u>
TOTAL :	<u>232274038</u>	<u>232487941</u>

For KABSONS INDUSTRIES LIMITED

Place: Hyderabad
 Date: 11/1/2012

