



# KOTHARI PETROCHEMICALS LIMITED

Regd. Office: Kothari Buildings, 115, Mahatma Gandhi Salai, Chennai-600034

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2011 and  
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30 th June 2011

STATEMENT OF ASSETS AND LIABILITIES  
AS ON 31-3-2011

Rs. in Lakhs

Particulars	Quarter Ended		Year Ended		Particulars	Audited	
	(Unaudited)		Audited			31-3-2011	31-3-2010
	30.06.2011	30.06.2010	31.03.2011	31.03.2010			
1. a) Net Sales/Income from Operations	4,696.77	3,756.77	14,785.80	11,281.52	SHAREHOLDERS FUND		
b) Other Operating Income	94.50	27.38	88.89	51.80	a) Capital	5,918.68	5,918.68
Total	4,791.27	3,784.15	14,874.69	11,333.33	b) Reserves	53.07	0.40
2. Expenditure					LOAN FUNDS	205.11	41.32
a. (Increase)/decrease in stock in trade and work in progress	(244.72)	(363.81)	(44.53)	11.67	DEFERRED TAX LIABILITY	234.75	132.37
b. Consumption of raw materials	3,888.87	3,168.08	11,174.58	8,355.62	<b>Total</b>	<b>6,411.60</b>	<b>6,092.77</b>
c. Employees cost	116.80	77.06	367.30	331.85	FIXED ASSETS	3,470.85	2,739.29
d. Power & Fuel	388.47	339.37	1,272.20	982.71	INVESTMENTS	509.92	511.35
e. Depreciation	32.33	35.31	128.30	127.08	CURRENT ASSETS,		
f. Intangible Asset Amortised	-	37.65	151.60	151.60	LOANS AND ADVANCES		
g. Other expenditure	265.55	258.44	939.22	763.70	a) Inventories	769.72	488.61
<b>Total Expenditure</b>	<b>4,447.31</b>	<b>3,552.11</b>	<b>13,988.67</b>	<b>10,724.24</b>	b) Sundry Debtors	1,063.43	824.09
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	343.96	232.05	886.02	609.09	c) Cash and Bank Balances	453.74	522.25
4. Other Income	8.20	7.16	53.26	33.48	d) Other Current Assets	128.72	252.11
5. Profit before Interest & Exceptional items (3+4)	352.16	239.21	939.28	642.57	e) Loans and Advances	1,617.50	1,555.54
6. Interest	17.46	5.71	48.46	30.50	<b>Sub Total</b>	<b>4,033.21</b>	<b>3,642.61</b>
7. Profit after interest but before Exceptional items (5-6)	334.70	233.50	890.82	612.07	Less Current Liabilities and provisions		
8. Exceptional Items	-	-	-	-	a) Liabilities	1,249.78	1,106.14
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	334.70	233.50	890.82	612.07	b) Provisions	352.61	6.82
10. Tax expense	77.09	45.19	183.71	237.11	<b>Sub Total</b>	<b>1,602.39</b>	<b>1,112.96</b>
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	257.61	188.31	707.11	374.96	Net Current Assets	2,430.83	2,529.65
12. Extraordinary item (net of tax expense)	-	-	-	-	Profit and Loss Account	-	312.47
13. Net Profit / (Loss) for the period (11-12)	257.61	188.31	707.11	374.96	<b>Total</b>	<b>6,411.60</b>	<b>6,092.77</b>
14. Paid-up equity share capital (Face Value of the Share is Rs.10/- each)	5,918.68	5,918.68	5,918.68	5,918.68			
15. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	53.07	(312.07)			
16. Earnings Per Share (EPS)							
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.44	0.32	1.20	0.64			
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.44	0.32	1.20	0.64			
17. Public shareholding							
- Number of shares	2,01,29,800	2,01,29,800	2,01,29,800	2,01,29,800			
- Percentage of shareholding	34.21%	34.21%	34.21%	34.21%			
18. Promoters and Promoter Group Shareholding							
a) Pledged / Encumbered							
- Number of shares	NIL	NIL	NIL	NIL			
- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	NA	NA	NA	NA			
- Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA			
b) Non - encumbered							
- Number of shares	3,87,16,600	3,87,16,600	3,87,16,600	3,87,16,600			
- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%			
- Percentage of shares (as a % of the total share capital of the company)	65.79%	65.79%	65.79%	65.79%			

**Notes:**

- 1) The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29th July, 2011. Statutory Auditors have carried out a Limited Review of above results pursuant to Clause 41 of the Listing Agreement.
- 2) There was one complaint of minor nature which was disposed off and there were no investor complaints pending at the end of the quarter.
- 3) Tax Expenses for the Quarter Ending June-11 Rs.77.09 lacs includes Deferred Tax Liability of Rs.8.74 lacs.
- 4) The Company has been operating in only one segment viz., Petrochemical Business (PIB).
- 5) Previous period figures have been regrouped and reclassified wherever necessary.

On behalf of the Board of Directors  
for Kothari Petrochemicals Ltd.  
**B.H. KOTHARI**  
Chairman and Managing Director

Place: Chennai  
Date : July 29, 2011