

## KABRA STEEL PRODUCTS LIMITED

CIN NO: L27109WB1983PLC036585

Regd. Office: 2, Brabourne Road, 4th Floor, Kolkata-700 001

Tele: 033-2225-4263 Fax: 033-22253461

e-mail: kspl@coalsale.co.in website: www.kspl.net.in

February 14, 2017

The Listing Department
The Calcutta Stock Exchange Limited,
7, Lyons Range.
Kolkata – 700 001

Dear Sir,

Sub: Unaudited Financial Result for the Quarter ended 31st December, 2016 as per Regulation 33

Scrip Code: 21099

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company along with Segment-wise Revenue Results and Capital Employed for the Quarter ended 31st December, 2016, approved at the meeting of the Board of Directors of the Company held on 14th February, 2017.

A copy of the 'Limited Review' Report of the Statutory Auditors of the Company in respect of the said Results is also enclosed.

Thanking you,

Yours faithfully

For KABRA STEEL PRODUCTS LIMITED

DIRECTOR

DIN: 00341280 Encls: as above.

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## KABRA STEEL PRODUCTS LIMITED REGD.OFFICE: 2, BRABOURNE ROAD, 4TH FLOOR, KOLKATA-700001

CIN NO: L27109WB1983PLC036585

PAR	REVIEWED FINANCIAL RESULT (UNAUDITED) F					·	(Rs in Lacs
SI.		Quarter Ended			Nine Months Ended		Year Ended
No.	Particulars	31.12.2016			31.12.2016 31.12.2015		31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		(Audited)
1	Income from operations	(Oridaditod)	(Onduditod)	(Onadallou)	(Ondudited)	(Onaddica)	(Addited)
	(a) Net Sales / Income from operations	0.00	0.00	0.00	0.00	0.00	113.00
	(b) Other operating Income	4.16	2.31	5.96	12.60		
	Total income from operations (net)	4.16	2.31	5.96	12.60		
2	Expenses:	7.10	2.01	0.00	12.00	17.00	130.17
_	(a) Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	95.00
	(b) Changes in inventories of finished goods,	0.00	0.00	0.00	0.00		
	work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Employee benefits expenses	1.33	2.15	2.41	4.81	5.63	7.25
	(d) Depreciation and amortization expenses	0.02	0.02	0.02	0.05		
	(e) Other expenses	1.90	1.39	2.01	4.33		5.81
	Total expenses	3.25	3.56	4.44	9.19		
3	Profit / (Loss) from operations	0.20	0.00		0.10	11.00	100.12
-	before other income, finance costs						
	and exceptional items (1 - 2)	0.91	(1.25)	- 1.52	3.41	6.54	30.05
4	Other income	0.00	0.29	0.00	0.31	1.24	0.20
5	Profit / (Loss) from ordinary						
	activities before finance costs and						
	exceptional items (3 + 4)	0.91	(0.96)	1.52	3.72	7.78	30.25
6	Finance costs	3.72	2.43	5.72	11.14	13.77	26.78
7	Profit / (Loss) from ordinary						
	activities after finance costs but						
-	before exceptional items (5 + 6)	(2.81)	(3.39)	(4.20)	(7.42)	(5.99)	3.47
	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary						
	activities before tax (7 + 8)	(2.81)	(3.39)	(4.20)	(7.42)	(5.99)	3.47
	Tax expense:	0.00	0.00	0.00	0.00	0.00	1.49
11	Net Profit / (Loss) from ordinary				8		-
	activities after tax (9 + 10)	(2.81)	(3.39)	(4.20)	(7.42)	(5.99)	1.98
13	Net Profit / (Loss) after tax for the period (11 + 12)	(2.81)	(3.39)	(4.20)	(7.42)	(5.99)	1.98
14	Paid-up equity share capital						
	of Rs.10/- each	24.00	24.00	24.00	24.00	24.00	24.00
15							
	as per Balance Sheet of previous		-				
	accounting year	0.00	0.00	0.00	0.00	0.00	46.93
16	Earnings per share (before extraordinary items) of			1			
16	Rs.10/- each not annualised						
	(a) Basic & Diluted	(1.17)	-1.41	(1.75)	-3.09	(2.50)	0.82
	(a) Dasic & Diluted	(1.17)	-1.41	(1.75)	-3.09	(2.50)	0.04

For KABRA STEEL PRODUCTS LTD.

Director R. A. KABRA DIN: 00341280

Segment Wise Revenue, Results & Capital Employed under Clause 41 of the Listing Agreement (Rs. In lacs) Quarter Ended Nine Months Ended Year Ended SI. 31.12.2015 31.12.2016 31.03.2016 31.12.2016 30.09.2016 31.12.2015 No Particulars Unaudited Unaudited Unaudited Unaudited Unaudited Audited 1 SEGMENT REVENUE A.Coal/Coke Trading 2.31 5.96 12.60 17.89 138.17 4.16 0.00 B.Investment & Finance 0.00 0.21 0.23 0.20 0.20 C. Unallocated 0.00 0.08 0.00 0.08 1.04 0.00 138.37 12.91 19.13 Total 4.16 2.60 5.96 SEGMENT RESULT (Profit before Tax & Int. from each segment) A.Coal/Coke Trading & Service/Comm. 4.16 2.31 5.39 12.60 16.61 43.17 B.Investment & Finance 0.00 0.21 0.00 0.23 0.20 0.20 Total 4.16 2.52 5.39 12.83 16.81 43.37 Less: i) Interest 3.72 2.43 5.72 11.14 13.77 26.78 ii) Other un-allocable expenditure 3.25 3.48 3.87 9.11 13.12 9.03 Total Profit before Tax (2.81)(3.39)(4.20)(7.42)(5.99)3.47 3 CAPITAL EMPLOYED: (Segment Assets- Segment Liabilities) A.Coal/Coke Trading & Service/Comm. 39 26 46.07 42.05 39.26 42.05 50.60 B.Investment & Finance 11.26 7.06 7.06 11.26 7.06 7.06 C.Others- Unallocable 51.60 52.10 53.66 51.60 53.66 52.78 Total 102.12 105.23 102.77 102.12 102.77 110.44

## Note:

- The above results have been taken on record by the Board of Directors at its Meeting held on 14.02.2017 and were reviewed by the Statutory Auditors of the Company.
- I) There is no investor complaint pending against the Company.
- III) Deferred Tax will be provided at the time of finalisation of Accounts.
- $_{\mbox{IV.}}$  Depreciation has been provided as per Schedule-II of the Companies Act, 2013.
- V. Previous year figures have been re-grouped,re-casted and re-arrange wherever necessary.

By Order of the Board
For Kabra Steel Prducts Limited
R.A. KABRA
Director

For KABRA STEEL PRODUCTS LTD.

Director R. A. KABRA DIN: 00341280

Date: 14.02.2017

Place: Kolkata

## S. C. Soni & Co.

Chartered Accountants



Office: 2230 2715 Resi.: 2479 5128

Mobile: 9339702715 9, India Exchange Place 5th Floor, Room No. 7

Kolkata - 700 001

The Directors,
Kabra Steel Products Limited
2, Brabourne Road,
Kolkata – 700001

14.02.2017

Dear sir,

We have reviewed the accompanying Statement of Unaudited financial results of Kabra Steel Products Limited for the period ended 31<sup>st</sup> December, 2016. This statement is the responsibility of the Company's Management.

A review of interim financial information consists principally of applying analytical procedures for financial data and making enquires of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Yours faithfully,

For S.C. SONI & CO. Chartered Accountants

S.C. SONI M. No. 50515 (Proprietor)

E-mail: scsoni@rediffmail.com