



KOTHARI FERMENTATION AND BIOCHEM LTD
REGD. OFFICE: 16, COMMUNITY CENTRE, 1ST FLOOR
SAKET, NEW DELHI - 110 017

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER/HALF YEAR ENDED ON 30TH SEPTEMBER, 2011

(Rs. in Lacs)

PARTICULARS	Quarter Ended on		Half year ended on		31.03.11 (Audited)
	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	
1. (a) Net Sales/Income from Operations	710.21	542.89	1373.18	999.32	2480.30
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2. Expenditure					
a. (Increase)/Decrease in Stock in trade and work in progress	-19.78	26.11	-4.03	54.75	62.42
b. Conspn. of Raw Materials, stores & spares	322.19	206.17	579.44	377.30	1032.51
c. Purchase of traded goods	0.92	0.00	1.22	0.00	0.51
d. Employees Cost	62.30	50.27	134.90	99.08	223.75
e. Depreciation	36.00	35.62	72.00	68.62	138.33
f. Power Cost	140.98	146.09	272.00	251.62	600.34
g. Other Expenditure	100.65	57.73	187.63	107.12	263.85
h. Total	643.27	521.99	1243.97	958.49	2321.71
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	66.95	20.90	129.22	40.83	158.59
4. Other Income	1.05	0.12	1.05	0.33	2.40
5. Profit before Interest and Exceptional Items (3+4)	67.99	21.02	130.26	41.16	160.98
6. Interest	27.12	0.40	50.49	0.67	21.19
7. Profit after Interest but before Exceptional Items (5-6)	40.87	20.62	79.77	40.49	139.79
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	40.87	20.62	79.77	40.49	139.79
10. Tax expense	0.00	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	40.87	20.62	79.77	40.49	139.79
12. Extraordinary Items	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	40.87	20.62	79.77	40.49	139.79
14. Paid-up equity share capital (Face Value of the Share Rs.10 each)	1500.00	1500.00	1500.00	1500.00	1500.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					869.75
16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items	0.27	0.14	0.53	0.27	0.93
b) Basic and diluted EPS after Extraordinary items	0.27	0.14	0.53	0.27	0.93
17. Public Shareholding					
- No. of Shares	3772900	3772900	3772900	3772900	3772900
- Percentage Shareholding	25.15%	25.15%	25.15%	25.15%	25.15%
18. Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of shares	0	0	0	0	0
b) Non - encumbered					
- Number of shares	11227100	11227100	11227100	11227100	11227100
- 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 total share capital of the company)	74.85%	74.85%	74.85%	74.85%	74.85%

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2010

PARTICULARS	Half year ended on		31.03.11 (Audited)
	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	
SHAREHOLDERS' FUNDS :			
(a) Capital	1500.00	1500.00	1500.00
(b) Reserve and Surplus	949.52	770.45	869.75
LOAN FUNDS	763.83	31.28	557.43
TOTAL	3213.15	2301.73	2927.18
FIXED ASSETS	1518.14	1425.40	1456.32
INVESTMENTS	0.00	0.00	0.00
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	280.42	201.71	242.35
(b) Sundry Debtors	365.25	450.10	341.84
(c) Cash and Bank Balances	76.55	222.07	101.77
(d) Other Current Assets	0.00	0.55	0.00
(e) Loans and Advances	1150.86	318.44	1114.85
Less : Current Liabilities and Provisions			
(a) Liabilities	175.38	311.14	323.76
(b) Provisions	2.69	5.40	6.20
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.00	0.00	0.00
PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00
TOTAL	3213.15	2301.73	2927.18

(1) The above results have been reviewed by audit committee and were approved by board of directors in its meeting held on 14.11.2011, (2) The Statutory Auditors of the Company have conducted a 'Limited Review' of these results, (3) During the quarter, 1 investor complaints were received. There was no complaint pending in the opening and closing of the quarter, (4) The income tax has not been provided in view of order received from Hble BIFR. (5) The Company is dealing only in Yeast and there is no other segment (6) The figures of corresponding period have been regrouped / reclassified wherever necessary.



For and on behalf of the Board

Pravod
PRAMOD KUMAR KOTHARI
MANAGING DIRECTOR

Place : New Delhi
Date : 14th November, 2011