



KOTHARI FERMENTATION AND BIOCHEM LTD
 3D. OFFICE: 16, COMMUNITY CENTRE, 1ST FLOOR
 SAKET, NEW DELHI - 110 017

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
 FOR THE QUARTER/YEAR ENDED ON 31ST MARCH, 2012 (Rs.in Lacs)

PARTICULARS	Quarter Ended on			Year ended on	
	31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Unaudited)	31.03.11 (Audited)
1. Income from operations					
(a) Net Sales/Income from operations	1158.93	992.82	795.24	3524.93	2480.30
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total income from operations (net)	1158.93	992.82	795.24	3524.93	2480.30
2. Expenses					
(a) Cost of Material Consumed	453.21	465.86	330.59	1498.51	1032.51
(b) Purchases of stock-in-trade	0.31	0.17	0.00	1.70	0.51
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-22.29	43.81	0.15	17.49	62.42
(d) Employee benefits expense	121.34	75.70	68.43	331.94	223.75
(e) Depreciation and amortisation expense	33.73	36.00	36.44	141.73	138.33
(f) Power Cost	244.21	172.14	172.09	689.15	600.34
(g) Other expenses	240.22	120.04	113.23	547.89	263.85
Total Expenses	1070.74	913.73	720.92	3228.42	2321.71
3. Profit/ (loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	88.20	79.09	74.32	296.52	158.59
4. Other Income	11.41	4.88	2.39	17.34	2.40
5. Profit/(Loss) before ordinary activities before finance cost but before exceptional Items (3+4)	99.60	83.97	76.72	313.85	160.98
6. Finance costs	19.86	19.87	15.17	90.22	21.19
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	79.75	64.11	61.55	223.64	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)	79.75	64.11	61.55	223.64	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)	79.75	64.11	61.55	223.64	139.79
12. Extraordinary Items	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	79.75	64.11	61.55	223.64	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	0.53	0.43	0.41	1.49	0.93
b) Basic and diluted EPS after Extraordinary items	0.53	0.43	0.41	1.49	0.93
A PARTICULARS OF SHAREHOLDING					
17. Public Shareholding					
- No. of Shares	3772800	3809500	3772900	3772800	3772900
- Percentage Shareholding	25.15%	25.40%	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	11227200	11190500	11227100	11227200	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%	74.60%	74.85%	74.85%	74.85%
Particulars	3 Month ended 31.03.2012				
B INVESTOR COMPLAINTS					
pending at the beginning of the quarter	0				
Received during the quarter	2				
Disposed during the quarter	2				

Remaining unresolved at the end of the quarter	0		
STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2012			
PARTICULARS		Year ended on	
		31.03.2012 (Unaudited)	31.03.11 (Audited)
A. EQUITY AND LIABILITIES			
1. Shareholders' funds			
(a) Share capital		1500.00	1500.00
(b) Reserve and Surplus		1093.38	869.75
(c) Money received against share warrants		0.00	0.00
Sub-total - Shareholders' funds		2593.38	2369.75
2. Share application money pending allotment		0.00	0.00
3. Minority interest *			
4. Non-current liabilities			
(a) Long term borrowings		427.77	450.94
(b) Deferred tax liabilities (net)		0.00	0.00
(c) Other long-term liabilities		0.00	0.00
(d) Long-term provisions		41.18	0.00
Sub-total - Non-current liabilities		468.95	450.94
5. Current liabilities			
(a) Short term borrowings		271.85	106.49
(b) Trade payable		168.96	252.77
(c) Other current liabilities		143.45	70.99
(d) Short-term provisions		2.64	6.20
Sub-total - Current liabilities		586.90	436.45
TOTAL- EQUITY AND LIABILITIES		3649.24	3257.14
B. ASSETS			
1. Non-current assets			
(a) Fixed assets		1953.95	1456.32
(b) Goodwill on consolidation		0.00	0.00
(c) Non-current investments		0.00	0.00
(d) Deferred tax assets (net)		0.00	0.00
(e) Long-term loans and advances		0.00	0.00
(f) Other non-current assets		0.00	0.00
Sub-total - Non-current assets		1953.95	1456.32
2. Current assets			
(a) Current investments		0.00	0.00
(b) Inventories		417.52	242.35
(c) Trade receivables		286.34	341.84
(d) Cash and cash equivalents		111.27	101.77
(e) Short-term loans and advances		880.15	1114.86
(f) Other current assets		0.00	0.00
Sub-total - Current assets		1695.28	1800.81
TOTAL- ASSETS		3649.24	3257.14

(1)The above results have been reviewed by audit committee and were approved by board of directors in its meeting held on 14.05.2012, (2) The Statutory Auditors of the Company have conducted a 'Limited Review' of these results, (3) During the quarter, 2 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 H'ble 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

Place : New Delhi
Date : 14th May, 2012

PRAMOD KUMAR KOTHARI
MANAGING DIRECTOR

