



KINETIC ENGINEERING LIMITED

Regd. Office : D-1 Block, Plot No. 18 / 2, Chinchwad, Pune 411019

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2011

(Rs. in Lacs)

Sr. No.	Particulars	Year ended	
		31-Mar-2011 (12 months)	31-Mar-2010 (9 months)
		Audited	Audited
1	(a) Net Sales & Income from Operations	9093	4906
	(b) Other Operating Income	24	14
2	Total Expenditure		
	(a) (Increase) / Decrease in stock in trade and work in progress	(87)	(77)
	(b) Consumption of raw material	6095	3836
	(c) Employee cost	1705	1185
	(d) Depreciation / Amortisation	799	580
	(e) Bad debts / Advance written off	19	62
	(f) Other expenditure	1724	1168
	(g) Total	10254	6755
3	Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(1137)	(1835)
4	Other Income		
	(a) Profit / (Loss) on sale of Investment (Net)	(349)	568
	(b) Profit / (Loss) on sale of Assets	292	1660
	(c) Other	678	596
	(d) Sub Total (a+b+c)	621	2824
5	Profit / (Loss) before Interest and Exceptional Items (3+4)	(515)	989
6	Interest and Financial charges	578	589
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	(1093)	400
8	Exceptional Items		
	Voluntary retirement scheme	0	(165)
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(1093)	235
10	Tax Expenses		
	Provision for Fringe Benefits Tax		
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(1093)	235
12	Extraordinary Items (Net of tax expenses)		
13	Net Profit / (Loss) for the period (11-12)	(1093)	235
14	Paid-up Equity share capital (Face value of Rs. 10/- per share)	1037	1037
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	6471	6954
16	Earning 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)	(12.66)	0.72
	(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)	(12.66)	0.72
17	Public Shareholding		
	- No. of shares	4516994	4635996
	- Percentage of shareholding	43.55%	44.70%
18	Promoters and promoter group shareholding		
	(a) Pledged / Encumbered		
	- Number of shares	612000	612000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	10.45%	10.67%
	- Percentage of shares (as a % of the total share capital of the company)	5.90%	5.90%
	(b) Non-encumbered		
	- Number of shares	5242974	5123972
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	89.55%	89.33%
	- Percentage of shares (as a % of the total share capital of the company)	50.55%	49.40%

Notes :

- The above results are reviewed and recommended by the Audit Committee and taken on record and approved by the Board of Directors in its meeting held on 30th May, 2011.
- Status of Investors complaints for the quarter ended on 31st March, 2011 : Opening Balance - NIL, Received - NIL, Resolved - NIL, Closing Balance - NIL.
- The Managerial Remuneration is subject to approval of the Central Government, which is awaited.
- The figures for the current period are for twelve months and those for previous period are for nine months, hence those are not strictly comparable.

For KINETIC ENGINEERING LIMITED

Place : Pune

A. H. Firodia

Date : 30th May, 2011

Chairman

ANNEXURE TO AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH 2011

STATEMENT OF ASSETS & LIABILITIES

(Rs. in Lacs)

Particulars	As at	As at
	31-Mar-2011	31-Mar-2010
	Audited	Audited
SHAREHOLDERS FUND:		
(a) Capital	3,196	3,196
(b) Reserves and Surplus	6,471	6,954
LOAN FUNDS	13,191	13,044
TOTAL	22,859	23,194
FIXED ASSETS	10,370	10,352
INVESTMENTS	6,665	7,682
CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	1,817	1,482
(b) Sundry Debtors	2,669	2,061
(c) Cash and Bank balances	445	1,822
(d) Other current assets	0	0
(e) Loans and Advances	2,114	2,370
Sub Total - A	7,044	7,735
Less: Current Liabilities and Provisions		
(a) Liabilities	4,527	4,723
(b) Provisions	527	441
Sub Total - B	5,054	5,164
NET CURRENT ASSETS (A-B)	1,990	2,571
PROFIT AND LOSS ACCOUNT	3,833	2,589
TOTAL	22,859	23,194

Place : Pune

Date : 31st May, 2011