

KET/SEC/SE/2020-21

July 10, 2020

BSE LimitedFloor 25, Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001**Scrip Code:** 524109**National Stock Exchange India Limited,**Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051.**Stock Code:** KABRAEXTRU

Dear Sirs,

Sub: Disclosure of material impact of COVI D-19 Pandemic on the Company**Ref: Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

With reference to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, disclosure regarding the material impact of COVID-19 pandemic on the Company is enclosed herewith.

Kindly take our above submission on your record.

Thanking you,
Yours faithfully,
For **Kabra Extrusiontechnik Limited**

Arya Chachad
Company Secretary

Encl: as above

Kabra Extrusiontechnik Ltd.Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,
Andheri (West), Mumbai - 400 053. Maharashtra, India.**Phone :** +91-22-26734822/23/24/25 • **Fax :** +91-22-2673 5041 • **Email :** sales@kolsitegroup.com**Works 1 :**


Kabra Industrial Estate, Kachigam, Daman - 396210. India

Works 2 :

Survey No. 259/1 to 5, 260/1 to 6, 265/3, Costal Highway, Dunetha, Daman – 396210. India.

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Collaboration with

battenfeld-cincinnati 

| Sr. No. | Particulars | Disclosures |
|---------|---|---|
| 1. | Impact of the Co VID-19 pandemic on the business | The Company's manufacturing facilities and offices at various locations remained closed temporarily from March 25, 2020 due to lockdown. The Company resumed partial operations in a phased manner as per the extant guidelines issued by the Government of India / State Government(s) / Local Authority and after securing permissions from the local Government Authorities where lockdown restrictions have been reduced to certain extent. This has impacted its operations. |
| 2. | Ability to maintain operations including the factories/units/ office spaces functioning and closed down | The Company has resumed its operations partially at its manufacturing facilities in a phased manner. It is adhering to the safety norms prescribed by Government of India. The Corporate office of the Company situated at Mumbai is still under lockdown due to it being in red zone. |
| 3. | Schedule, if any, for restarting the operations | |
| 4. | Steps taken to ensure functioning of operations. | |
| 5. | Estimation or the future impact Co VID-19 on its operations | The revenues and profitability of the Company has been adversely impacted and the Company is closely monitoring it though we do hope that business situation should normalise during the current financial year. |
| 6 | Details of impact of Co VID19 on listed entity's:- | |
| 6.1 | capital and financial resources | The Company's capital and liquidity position remain intact. |
| 6.2 | Profitability | In view of lock down, the profitability during current financial year may be adversely impacted. The business situation is expected to normalise during the current financial year |
| 6.3 | liquidity position | As explained above at present there are no liquidity concerns |
| 6.4 | ability to service debt other financing arrangements | The Company is been continuously serving its debts without opting for any option available for moratorium of payment of interest as well as repayment of principle instalment. The Company do not foresee any such concerns in future as well. |
| 6.5 | Assets | Company's capex plan remains intact however we are closely monitoring the situation and capex plan will be executed in phased manner as per the prevailing situation. |
| 6.6 | internal financial reporting and control | The Company has taken Cash flow control and overhead control measures to manage the operations. Daily/Weekly review mechanism adopted to review the account receivables and measures taken to control the capital expenditure. |
| 6.7 | Supply Chain | The Company do not foresee any major disruption in its supply chain |
| 6.8 | demand for its products/services | There is temporary reduction in demand which is expected to improve during the financial year |
| 7. | Existing contracts / agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business | No |