



KHATOR FIBRE & FABRICS LIMITED

MANUFACTURERS & EXPORTERS OF TEXTILE FABRICS

(CIN No. L17124RJ1986PLC003629)

CORP. OFF. : 9/11, ASSEMBLY LANE, 38, DADISETH AGIARY LANE, GR. FLOOR, KALBADEVI,
MUMBAI - 400 002. INDIA. PHONE : 022 - 2241 4870 / 2240 8257 FAX : 022 - 2240 4041

E-MAIL : khator@khator.com Website: www.khator.com

★ EXPORT HOUSE ★

UN - AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2015

Rs. In lacs except EPS & sh.data

PARTICULARS	QTR. ENDED 30 Sep.2015	QTR. ENDED 30th JUNE.2015	QTR. ENDED 30 Sep.2014	Half Year ended 30 Sep.2015	Half Year ended 30 Sep.2014	YEAR ENDED 31st MAR.2015
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1 Income from operations						
(a) Net sales/income from operations (Net of excise duty)	1222.84	1294.98	1267.49	2517.82	2423.86	5399.27
(b) Other operating income		--				--
Total income from operations (net)	1222.84	1294.98	1267.49	2517.82	2423.86	5399.27
2 Expenses						
(a) Cost of materials consumed	502.17	422.37	435.57	924.54	830.22	1472.00
(b) Purchases of stock-in-trade	332.05	465.45	504.52	797.50	886.19	2284.88
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-7.28	12.12	-45.39	4.84	-37.84	-11.94
(d) Employee benefits expense	75.92	77.84	75.65	153.76	150.13	290.10
(e) Depreciation and amortisation expense	45.74	45.67	42.25	91.41	84.31	182.39
(f) Other expenses	204.45	201.48	179.55	405.93	357.00	942.18
Total expenses	1153.05	1224.93	1192.15	2377.98	2270.01	5159.61
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	69.79	70.05	75.34	139.84	153.85	239.66
4 Other income	1.25	1.00	1.25	2.25	2.25	19.04
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	71.04	71.05	76.59	142.09	156.10	258.70
6 Finance costs	51.39	49.81	37.25	101.20	77.91	181.71
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	19.65	21.24	39.34	40.89	78.19	76.99
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	19.65	21.24	39.34	40.89	78.19	76.99
10 Tax expense						23.82
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	19.65	21.24	39.34	40.89	78.19	53.17
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11 + 12)	19.65	21.24	39.34	40.89	78.19	53.17
14 Paid-up equity share capital (Face Value of Rs.10/- each)	421.09	421.09	421.09	421.09	421.09	421.09

Cont.





KHATOR FIBRE & FABRICS LIMITED

MANUFACTURERS & EXPORTERS OF TEXTILE FABRICS

(CIN No. L17124RJ1986PLC003629)

CORP. OFF. : 9/11, ASSEMBLY LANE, 38, DADISETH AGIARY LANE, GR. FLOOR, KALBADEVI,
MUMBAI - 400 002. INDIA. PHONE : 022 - 2241 4870 / 2240 8257 FAX : 022 - 2240 4041

E-MAIL : khator@khator.com Website: www.khator.com

★ EXPORT HOUSE ★

15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	868.17
16.i	Earnings per share (before extraordinary items) (of `10/- each) (not annualised):						
	(a) Basic	-	-	-	-	-	1.25
	(b) Diluted	-	-	-	-	-	1.25
16.ii	Earnings per share (after extraordinary items) (of `10/- each) (not annualised):						
	(a) Basic	-	-	-	-	-	1.25
	(b) Diluted	-	-	-	-	-	1.25
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of Shares	2477300	2477300	2477300	2477300	2477300	2477300
	% of Shareholding	58.29	58.29	58.29	58.29	58.29	58.29
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of Shares	nil	nil	nil	nil	nil	nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	nil	nil	nil	nil	nil	nil
	- Percentage of shares (as a % of the total share capital of the company)	nil	nil	nil	nil	nil	nil
	b) Non - encumbered						
	- Number of Shares	1772700	1772700	1772700	1772700	1772700	1772700
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	41.71	41.71	41.71	41.71	41.71	41.71





KHATOR FIBRE & FABRICS LIMITED

MANUFACTURERS & EXPORTERS OF TEXTILE FABRICS

(CIN No. L17124RJ1986PLC003629)

CORP. OFF. : 9/11, ASSEMBLY LANE, 38, DADISETH AGIARY LANE, GR. FLOOR, KALBADEVI,
MUMBAI - 400 002. INDIA. PHONE : 022 - 2241 4870 / 2240 8257 FAX : 022 - 2240 4041

E-MAIL : khator@khator.com Website: www.khator.com

★ EXPORT HOUSE ★

Segmentwise Revenue, Results and Capital Employed

Particulars	Quarter ended 30.09.15	Quarter ended 30.06.15	Quarter ended 30.09.14	Half Year ended 30.09.15	Half Year ended 30.09.14	Year ended 31.03.15
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
Segment Revenue						
Fabrics/ Export	442.64	555.40	577.05	998.04	1058.07	2685.90
Processing	787.48	727.46	735.83	1514.94	1403.63	2725.31
Total Segment Revenue	1230.12	1282.86	1312.88	2512.98	2461.70	5411.21
Segment Results						
Profit/(Loss) before Interest and tax						
Fabrics/ Export	38.67	38.74	42.15	77.41	87.39	143.80
Processing	62.72	52.49	58.64	115.21	116.29	205.85
Total Segment Results	101.39	91.23	100.79	192.62	203.68	349.65
Less: Interest Expense / Income - Net	50.14	48.81	36.00	98.95	75.66	-162.67
Add/(Less) : Unallocable Income/(Expense)-Net	31.60	21.18	25.45	52.78	49.83	-109.99
Total Profit before tax and exceptional items	19.65	21.24	39.34	40.89	78.19	76.99
Capital Employed						
(Segment assets less segment liabilities)						
Fabrics/ Export	748.91	708.57	481.54	748.91	481.54	782.47
Processing	2715.64	2751.12	2956.61	2715.64	2956.61	2678.36
TOTAL	3464.55	3459.69	3438.15	3464.55	3438.15	3460.83

NOTES :

- 1 The company has followed the same accounting policies in preparation of accounts as adopted by it for the year ended on 31st March, 2015
- 2 There are no material non-recurring abnormal income/gain and expenditure/loss and changes in accounting practices that effect the profit.
- 3 The figures for the previous year have been regrouped/rearranged where ever necessary.
- 4 During the year the Company has not received any complaint. There was no complaint pending both at the beginning & end of the year.
- 5 The above financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November 2015

Place : MUMBAI

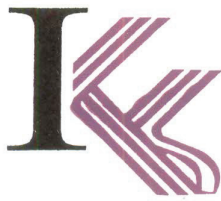
Date : 14th November 2015

For KHATOR FIBRE & FABRICS LIMITED

R. Khator K.S.

(Kailash S. Khator)
Mg. Director





KHATOR FIBRE & FABRICS LIMITED

MANUFACTURERS & EXPORTERS OF TEXTILE FABRICS

(CIN No. L17124RJ1986PLC003629)

CORP. OFF. : 9/11, ASSEMBLY LANE, 38, DADISETH AGIARY LANE, GR. FLOOR, KALBADEVI,
MUMBAI - 400 002. INDIA. PHONE : 022 - 2241 4870 / 2240 8257 FAX : 022 - 2240 4041

E-MAIL : khator@khator.com Website: www.khator.com

★ EXPORT HOUSE ★

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER '2015

(Unaudited)

	PARTICULARS	For Half Year Ended 30.09.2015 (Un-Audited)	For Year Ended 31.03.2015 (Audited)
A	Equity and Liabilities		
1	Shareholders' funds		
	(a) Share capital	42109500.00	42109500.00
	(b) Reserves and surplus	90906846.11	86817396.11
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	133016346.11	128926896.11
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	196,429,938.00	191,632,859.18
	(b) Deferred tax liabilities (net)	23,737,560.00	23,737,560.00
	(c) Other long-term liabilities		
	(d) Long-term provisions	303738.00	303738.00
	Sub-total - Non-current liabilities	220471236.00	215674157.18
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	31,457,856.00	31,095,704.14
	(c) Other current liabilities	15638569.00	26,743,308.00
	(d) Short-term provisions	318515.00	1785685.00
	Sub-total - Current liabilities	47414940.00	59624697.14
	TOTAL - EQUITY AND LIABILITIES	400902522.11	404225750.43
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	229625542.76	236231196.76
	(b) Capital work in progress	-	-
	(c) Non-current investments	3500000.00	3500000.00
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	250000.00	250000.00
	Sub-total - Non-current assets	233375542.76	239981196.76
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	53974586.00	50890057.79
	(c) Trade receivables	77895657.00	76152099.88
	(d) Cash and cash equivalents	448957.54	401025.25
	(e) Short-term loans and advances	30433348.81	32026940.75
	(f) Other current assets	4774430.00	4774430.00
	Sub-total - Current assets	167526979.35	164244553.67
	TOTAL - ASSETS	400902522.11	404225750.43

For KHATOR FIBRE & FABRICS LIMITED

K. Khator K.S.

(Kailash S. Khator)
Mg. Director



Place : MUMBAI
Date : 14th Nov. 2015