

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 ★

Date: 14th February, 2017

To,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

Dear Sir / Madam,

Sub: OUTCOME OF BOARD MEETING
Ref: Regulation 33 (3) of SEBI (LODR) Regulations, 2015

The Board Meeting of the Company was held on 14th February, 2017. The Board of Directors at the Board Meeting of the Company have approved and taken on record the Un-audited Financial Results for the quarter and nine months ended 31st December, 2016.

Please find enclosed herewith the following:

Un-audited Financial Results for the quarter and nine months ended 31st December, 2016.

The information and papers are being filed pursuant to Regulation 33 (3) of SEBI (LODR) Regulations, 2015.

Please take the aforesaid on your records and acknowledge the receipt.

Thanking You,

Yours Faithfully,

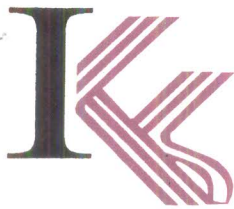
For **KHATOR FIBRE & FABRICS LIMITED**

Khator K.S.



KAILASH KHATOR
MANAGING DIRECTOR

Encl: As Above



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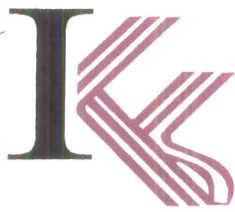
UN - AUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31ST DECEMBER 2016

Rs. In lacs except EPS & sh.data

| | PARTICULARS | QTR. ENDED | QTR. ENDED | QTR. ENDED | Nine Months end | Nine Months end | YEAR ENDED |
|-----------|--|----------------|----------------|----------------|-----------------------|-----------------|----------------|
| | | 31 Dec.2016 | 30th Sep.2016 | 31 Dec.2015 | 31 Dec.2016 Dec-16 | 31 Dec.2015 | 31st MAR.2016 |
| | | UNAUDITED | UNAUDITED | UNAUDITED | UNAUDITED | UNAUDITED | AUDITED |
| 1 | Income from operations | | | | | | |
| | (a) Net sales/income from operations (Net of excise duty) | 1395.92 | 1252.95 | 1162.09 | 3886.97 | 3679.91 | 5507.23 |
| | (b) Other operating income | -- | -- | -- | -- | -- | -- |
| | (c) Revenue from Integrated Skill Development scheme | 15.87 | 217.60 | 20.20 | 233.47 | 20.2 | 302.30 |
| | Total income from operations (net) | 1411.79 | 1470.55 | 1182.29 | 4120.44 | 3700.11 | 5809.53 |
| 2 | Expenses | | | | | | |
| | (a) Cost of materials consumed | 479.31 | 467.17 | 435.64 | 1431.09 | 1360.18 | 1,588.14 |
| | (b) Purchases of stock-in-trade | 566.57 | 384.64 | 407.45 | 1276.06 | 1204.95 | 2,206.46 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | -57.62 | -6.54 | -81.55 | -48.87 | -76.71 | -135.75 |
| | (d) Employee benefits expense | 74.52 | 77.27 | 72.49 | 228.00 | 226.25 | 295.94 |
| | (e) Depreciation and amortisation expense | 52.85 | 52.79 | 44.47 | 158.28 | 135.88 | 209.51 |
| | (f) Other expenses | 227.65 | 224.85 | 218.94 | 677.87 | 624.87 | 1,120.04 |
| | (g) Skill Development Expenditure in ISDS | 15.87 | 217.60 | 20.20 | 233.47 | 20.20 | 302.30 |
| | Total expenses | 1359.15 | 1417.78 | 1117.64 | 3955.90 | 3495.62 | 5586.64 |
| 3 | Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | 52.64 | 52.77 | 64.65 | 164.54 | 204.49 | 222.89 |
| 4 | Other income | 0 | 1.25 | 1.00 | 2.75 | 3.25 | 43.20 |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) | 52.64 | 54.02 | 65.65 | 167.29 | 207.74 | 266.09 |
| 6 | Finance costs | 33.92 | 36.24 | 43.51 | 111.23 | 144.71 | 179.54 |
| 7 | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6) | 18.72 | 17.78 | 22.14 | 56.06 | 63.03 | 86.55 |
| 8 | Exceptional items | - | - | - | - | - | - |
| 9 | Profit / (Loss) from ordinary activities before tax (7 + 8) | 18.72 | 17.78 | 22.14 | 56.06 | 63.03 | 86.55 |
| 10 | Tax expense | | | | | | 27.03 |
| 11 | Net Profit / (Loss) from ordinary activities after tax (9 + 10) | 18.72 | 17.78 | 22.14 | 56.06 | 63.03 | 59.52 |
| 12 | Extraordinary items (net of tax expense) | | | | | | |
| 13 | Net Profit / (Loss) for the period (11 + 12) | 18.72 | 17.78 | 22.14 | 56.06 | 63.03 | 59.52 |
| 14 | Paid-up equity share capital (Face Value of Rs.10/- each) | 421.09 | 422.09 | 422.09 | 421.09 | 421.09 | 421.09 |



cont.



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| | | | | | | | |
|----------|--|---------|---------|---------|---------|---------|---------|
| 15 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | - | - | 927.70 |
| 16.i | Earnings per share (before extraordinary items) (of `10/- each) (not annualised): | | | | | | |
| | (a) Basic | - | - | - | - | - | 1.40 |
| | (b) Diluted | - | - | - | - | - | 1.40 |
| 16.ii | Earnings per share (after extraordinary items) (of `10/- each) (not annualised): | | | | | | |
| | (a) Basic | - | - | - | - | - | 1.40 |
| | (b) Diluted | - | - | - | - | - | 1.40 |
| 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 |



cont.



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Segmentwise Revenue, Results and Capital Employed

| Particulars | Quarter ended 31.12.16 | Quarter ended 30.09.16 | Quarter ended 31.12.15 | Nine Months ended 31.12.16 | Nine Months ended 31.12.15 | Year ended 31.03.16 |
|--|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|------------------------|
| | UNAUDITED | UNAUDITED | UNAUDITED | UNAUDITED | UNAUDITED | AUDITED |
| Segment Revenue | | | | | | |
| Fabrics/ Export | 663.58 | 476.49 | 459.49 | 1597.61 | 1457.53 | 2728.36 |
| Processing | 789.96 | 782.97 | 785.15 | 2338.21 | 2299.09 | 2914.62 |
| Total Segment Revenue | 1453.54 | 1259.46 | 1244.64 | 3935.82 | 3756.62 | 5642.98 |
| Segment Results | | | | | | |
| Profit/(Loss) before Interest and tax | | | | | | |
| Fabrics/ Export | 29.64 | 27.59 | 35.87 | 82.05 | 113.28 | 122.17 |
| Processing | 55.84 | 56.47 | 59.27 | 170.18 | 174.48 | 225.42 |
| Total Segment Results | 85.48 | 84.06 | 95.14 | 252.23 | 287.76 | 347.59 |
| Less: Interest Expense / Income - Net | 33.92 | 34.99 | 42.51 | 108.48 | 141.46 | 136.34 |
| Add/(Less) : Unallocable Income/(Expense)-Net | 32.84 | 31.29 | 30.49 | 87.69 | 83.27 | 124.69 |
| Total Profit before tax and exceptional items | 18.72 | 17.78 | 22.14 | 56.06 | 63.03 | 86.55 |
| Capital Employed (Segment assets less segment liabilities) | | | | | | |
| Fabrics/ Export | 732.69 | 728.65 | 742.49 | 732.69 | 742.49 | 713.46 |
| Processing | 2862.47 | 2807.61 | 2732.85 | 2862.47 | 2732.85 | 2773.63 |
| TOTAL | 3595.16 | 3536.26 | 3475.34 | 3595.16 | 3475.34 | 3487.09 |

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, 2016
- 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 February 2017

Place : MUMBAI

Date : 14th February 2017

For KHATOR FIBRE & FABRICS LIMITED

Khator K.S.

(Kailash S. Khator)
Mg. Director

