

Un Audited Financial Results for the Quarter & Half Year Ended 30th September, 2015 (Standalone)

(Rs. Lakhs)

No	Particulars	Un-Audited			Un-Audited		Audited
		Quarter Ended			Half Year Ended	Year Ended	
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	Income from operations :						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	15234	15554	15815	30788	29910	56613
	(b) Other Operating Income	872	387	195	1259	344	569
	Total income from operations (Net)	16106	15941	16010	32047	30254	59182
2	Expenses						
	(a) Cost of material consumed	9775	8524	10254	18299	19399	36558
	(b) Purchases of Stock-in-trade	0	0	0	0	0	10
	(c) Change in inventories of finished goods, Work-in-progress and stock-in-trade	-108	1210	-95	1102	-415	-1135
	(d) Power & Fuel	1052	1117	1125	2169	2180	4436
	(e) Stores & Chemicals	2147	1958	2270	4105	4376	8583
	(f) Employees benefit expense	886	870	793	1756	1545	3046
	(g) Depreciation and amortization expenses	456	428	518	884	1033	2098
	(h) Other Expenses	689	675	735	1364	1295	2355
	Total Expenses	14897	14782	15600	29679	29413	56451
3	Profit from Operations before Other Income, Finance cost and Exceptional items (1-2)	1209	1159	410	2368	841	2731
4	Other Income	0	0	4	0	5	130
5	Profit from ordinary activities before Finance cost & Exceptional items (3+4)	1209	1159	414	2368	846	2861
6	Finance Cost (Net)	782	779	596	1561	1239	2363
7	Profit/Loss from ordinary activities after Finance cost but before Exceptional items (5-6)	427	380	-182	807	-393	198
8	Exceptional items (net of tax expenses)	0	0	0	0	0	0
9	Profit/Loss from Ordinary Activities before tax (7+8)	427	380	-182	807	-393	198
10	Tax Expenses						
	Current Tax	82	77	0	159	0	489
	MAT Credit Entitlement	-159	0	0	-159	0	0
	Deferred Tax	321	143	-83	464	-159	-312
		244	220	-83	464	-159	177
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	183	160	-99	343	-234	21
12	Extraordinary items (Net)	0	0	0	0	0	0
13	Net Profit/Loss for the period (11-12)	183	160	-99	343	-234	21

Contd. ...



K G DENIM LIMITED

CIN : L17115TZ1992PLC003798

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Un Audited Financial Results for the Quarter & Half Year Ended 30th September, 2015 (Standalone)

No	Particulars	Un-Audited				Un-Audited		Audited
		Quarter Ended				Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	
PART I								
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	2567	2567	2567	2567	2567	2567	
15	Reserves (excluding revaluation reserves)	-	-	-	-	-	3556	
16	Earnings Per Share (EPS) - Basic & Diluted (Before Extraordinary items) (Not Annualised)	0.71	0.62	-0.39	1.34	-0.91	0.08	
	Earnings Per Share (EPS) - Basic & Diluted (After Extraordinary items) (Not Annualised)	0.71	0.62	-0.39	1.34	-0.91	0.08	
PART II								
A	Particulars of Shareholding:							
1	Public Shareholding							
	No of Shares	10622502	10622502	10622502	10622502	10622502	10622502	
	Percentage of Shareholding	41.41%	41.41%	41.41%	41.41%	41.41%	41.41%	
2	Promoters & Promoter Group Shareholding							
	a) Pledged / Encumbered							
	No of Shares	2000000	2000000	2000000	2000000	2000000	2000000	
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	13.31%	13.31%	13.31%	13.31%	13.31%	13.31%	
	Percentage of Shares (as % of the total share capital of the Company)	7.80%	7.80%	7.80%	7.80%	7.80%	7.80%	
	b) Non-encumbered							
	Number of Shares	13031403	13031403	13031403	13031403	13031403	13031403	
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	86.69%	86.69%	86.69%	86.69%	86.69%	86.69%	
	Percentage of Shares (as % of the total share capital of the Company)	50.79%	50.79%	50.79%	50.79%	50.79%	50.79%	
B	INVESTOR COMPLAINTS							
		Quarter Ended						
		30.09.2015						
	Pending at the beginning of the quarter	NIL						
	Received during the quarter	8						
	Disposed of during the quarter	8						
	Remaining unresolved at the end of the quarter	NIL						

- The above Un-Audited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 5th November, 2015
- The Auditors of the Company have carried out a Limited Review of the aforesaid financial results for the quarter ended 30th September, 2015 in term of Clause 41 of the Listing Agreement with Stock Exchange.
- The Company has only one business segment (i.e.) Textiles Business. Hence, segment wise reporting is not applicable.
- Figures of the previous year / quarter / half year ended have been regrouped / re arranged wherever necessary.

By Order of the Board



KG BAALAKRISHNAN
Executive Chairman

Coimbatore

Date : 5th November, 2015

Statement of Assets & Liabilities as at 30 th September, 2015

Particulars	Standalone	
	Un-Audited	Audited
	As at 30.09.2015	As at 31.03.2015
A EQUITY AND LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	2567	2567
(b) Reserves and Surplus	3899	3556
(c) Money received against share warrants	0	0
2 Share application money pending allotment	0	0
3 Non-Current Liabilities		
(a) Long-term borrowings	6071	6369
(b) Deferred tax liabilities (Net)	1240	776
(c) Other Long-term liabilities	240	271
(d) Long-term provisions	270	266
4 Current Liabilities		
(a) Short-term borrowings	6336	7234
(b) Trade payable	13993	12494
(c) Other current liabilities	2801	2915
(d) Short-term provisions	174	746
Total Equity and Liabilities	37591	37194
B ASSETS		
1 Non-current Assets		
(a) Fixed Assets (Net)	14534	9783
(b) Capital work in progress	338	5667
(c) Non-current investments	536	537
(d) Long-term Loans and advances	593	635
Total Assets	37591	37194
2 Current Assets		
(a) Inventories	12063	12378
(b) Trade receivables	5821	4178
(c) Cash and cash equivalents	892	821
(d) Short-term Loans and Advances	1895	1947
(e) Other Current Assets	919	1248
Total Assets	21590	20572
	34973	37194

Rs. In Lakhs

By order of the Board



KG BAALAKRISHNAN
 Executive Chairman

Coimbatore
 Dated : 5 th November, 2015



LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30th SEPTEMBER 2015

Review Report to The Board of Directors, K G Denim Limited, Then Thirumalai, Coimbatore
641 302.

We have reviewed the accompanying statement of Unaudited Financial Results of K G DENIM LIMITED for the quarter ended 30th September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries to company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR GOPALAIYER AND SUBRAMANIAN
Chartered Accountants (FRN 009603)
[Signature]
R. Mahadevan - M.No.27497
Partner

Place: Coimbatore
Date : 05.11.2015