

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: 30th May, 2016

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 30th May, 2016. The Board of Directors at the Board Meeting of the Company have approved and taken on record the Audited Annual Financial Results for the quarter and year ended 31st March, 2016.

Please find enclosed herewith the following:

1. Audited Financial Results for the quarter and year ended 31st March, 2016.
2. Statement of Assets and Liabilities as on 31st March, 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,

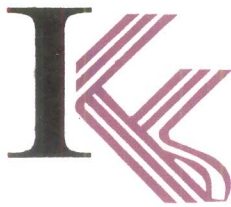
For **KHATOR FIBRE AND FABRICS LIMITED**

Khator K.S.

KAILASH KHATOR
MANAGING DIRECTOR



Encl: As Above



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AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED 31ST MARCH, 2016

(Rs. In lacs except EPS & sh.data)

PARTICULARS	QTR. ENDED	QTR. ENDED	QTR. ENDED	YEAR ENDED	YEAR ENDED
	31st MAR.2016	31st DEC .2015	31st MAR.2015	31st MAR.2015	31st MAR.2016
	UNAUDITED	UN-AUDITED	UNAUDITED	AUDITED	AUDITED
1 Income from operations					
(a) Net sales/income from operations (Net of excise duty)	1827.32	1162.09	1527.90	5399.27	5507.23
(b) Other operating income	--	--	--	--	--
(c) Revenue from Integrated Skill Development Scheme	282.10	20.20	--	--	302.30
Total income from operations (net)	2109.42	1182.29	1527.90	5399.27	5809.53
2 Expenses					
(a) Cost of materials consumed	227.96	435.64	152.39	1472.00	1588.14
(b) Purchases of stock-in-trade	1001.51	407.45	750.20	2284.88	2206.46
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-59.04	-81.55	80.68	-11.94	-135.75
(d) Employee benefits expense	69.69	72.49	58.33	290.10	295.94
(e) Depreciation and amortisation expense	73.63	44.47	55.34	182.39	209.51
(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	495.17	218.94	398.62	942.18	1120.04
(g) Skill Development Expenditure in ISDS	282.10	20.20	--	--	302.30
Total expenses	2091.02	1117.64	1495.56	5159.61	5586.64
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	18.40	64.65	32.34	239.66	222.89
4 Other income	39.95	1.00	15.79	19.04	43.20
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	58.35	65.65	48.13	258.70	266.09
6 Finance costs	34.83	43.51	60.29	181.71	179.54
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	23.52	22.14	-12.16	76.99	86.55
8 Exceptional items	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	23.52	22.14	-12.16	76.99	86.55
10 Tax expense	-	-	-	23.82	27.03
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	23.52	22.14	-12.16	53.17	59.52
12 Extraordinary items (net of tax expense)	-	-	-	-	-
13 Net Profit / (Loss) for the period (11 + 12)	23.52	22.14	-12.16	53.17	59.52
14 Paid-up equity share capital (Face Value of the Share shall be indicated)	421.09	421.09	421.09	421.09	421.09
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	868.17	927.70
16.i Earnings per share (before extraordinary items) (of `10/- each) (not annualised):					
(a) Basic	-	-	-	1.25	1.40
(b) Diluted	-	-	-	1.25	1.40
16.ii Earnings per share (after extraordinary items) (of `10/- each) (not annualised):					
(a) Basic	-	-	-	1.25	1.40
(b) Diluted	-	-	-	1.25	1.40





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PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
Number of Shares	2477300	2477300	2477300	2477300	2477300
% of Shareholding	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non - encumbered					
- Number of Shares	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
- Percentage of shares (as a % of the total share capital of the company)	41.71	41.71	41.71	41.71	41.71

Segment wise Revenue, Results and Capital Employed

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
	31.03.16	31.12.15	31.03.15	31.03.15	31.03.16
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
Segment Revenue					
Fabrics/ Export	1270.83	459.49	818.24	2685.90	2728.36
Processing	615.53	784.15	628.98	2725.31	2914.62
Total Segment Revenue	1886.36	1243.64	1447.22	5411.21	5642.98
Segment Results					
Profit/(Loss) before Interest and tax					
Fabrics/ Export	8.89	35.87	21.84	143.80	122.17
Processing	50.94	59.27	47.91	205.85	225.42
Total Segment Results	59.83	95.14	69.75	349.65	347.59
Less: Interest Expense / Income - Net	-5.12	42.51	44.50	162.67	136.34
Add/(Less) : Unallocable Income/(Expense)-Net	41.42	30.49	37.40	109.99	124.69
Total Profit before tax and exceptional items	23.52	22.14	-12.15	76.99	86.55
Capital Employed					
(Segment assets less segment liabilities)					
Fabrics/ Export	713.46	742.49	782.47	782.47	713.46
Processing	2773.63	2732.85	2678.36	2678.36	2773.63
TOTAL	3487.09	3475.34	3460.83	3460.83	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, 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 30th May 2016.

Place : MUMBAI

Date : 30/05/2016

For KHATOR FIBRE & FABRICS LIMITED

Khator S.

(Kailash S. Khator)
Mg Director





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STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH'2016

	PARTICULARS	For Year Ended 31.03.2016 (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	92769750.54	86817396.11
	Sub-total - Shareholders' funds	134879250.54	128926896.11
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	185,638,994.92	191,632,859.18
	(b) Deferred tax liabilities (net)	26,440,650.00	23,737,560.00
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	420711.00	303738.00
	Sub-total - Non-current liabilities	212500355.92	215674157.19
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	38,680,053.72	31,095,704.14
	(c) Other current liabilities	65288063.59	26743308.00
	(d) Short-term provisions	1749694.00	1785685.00
	Sub-total - Current liabilities	105717811.31	59624697.13
	TOTAL - EQUITY AND LIABILITIES	453097417.77	404225750.43
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	215294505.73	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	250,000.00	250,000.00
	Sub-total - Non-current assets	219044505.73	239981196.76
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	64384149.79	50890057.79
	(c) Trade receivables	94623643.03	76152099.88
	(d) Cash and cash equivalents	33830258.39	401025.25
	(e) Short-term loans and advances	34791140.83	32026940.75
	(f) Other Current Assets	6423720.00	4774430.00
	Sub-total - Current assets	234052912.04	164244553.67
	TOTAL - ASSETS	453097417.77	404225750.43

For KHATOR FIBRE & FABRICS LIMITED

Khator K.S.

(Kailash S. Khator)
Mg. Director



Place : MUMBAI

Date : 30/05/2016