

KGN Enterprises Ltd

533790

Company Profile

KGN Enterprises Ltd is a small cap company, which was incorporated on June 15, 1994. The company was established in 1997. Mr. Ismail Menon, the Promoter, is the Chairman of the company. Mr. Babulal Jethalal Hirani is the Managing Director of the company. The promoter group holds 53.08% of the total shareholding, while the rest of the shareholding lies with the non-institutional shareholders.

KGN manufactures castor oil. The company's registered office is located in Mumbai, Maharashtra and its corporate office is located in Mumbai, Maharashtra and Gujarat.

Quarterly Results

Values in Rs. Crores except EPS (Rs.)

	6-2015	9-2015	12-2015	3-2016	6-2016
Revenue	0.03	0.01	0.02	0.04	-
Other Income	-	-	-	-	-
Total Income	0.03	0.01	0.02	0.04	-
Expenditure	-0.03	-0.01	-0.02	-0.03	-
Interest	-	-	-	-	-
PBDT	-	-	-	-	-
Depreciation	-	-	-	-	-
PBT	-	-	-	-	-
Tax	-	-	-	-	-
Net Profit	-	-	-	-	-
Equity	2.05	2.05	2.05	2.05	2.05
EPS	0.01	0.01	0.01	0.01	-
CEPS	0.01	0.01	-	0.01	-
OPM (%)	5.19	17.12	7.58	4.31	-
NPM (%)	3.90	11.71	5.56	3.16	-

*Standalone figures

Sector

Consumer Defensive

Industry

Farm Products

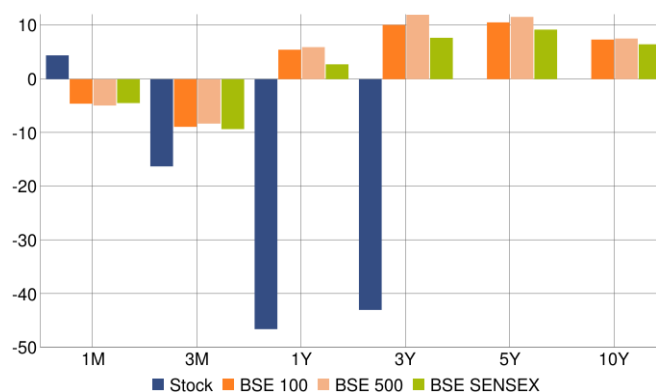
Stock Price

Price in Rs.

Last Close Price	5.88 (07/12/2016)	52 Wk High/Low	11.58/5.20
Market Cap (Cr.)	12.30 (30/11/2016)	Avg. Volume	660.09 (1 Mo)



Trailing Returns



Profitability

Average Values unless stated

	2011	2012	2013	2014	2015
Return on Assets %	2.00	2.00	1.00	-	1.00
Return on Equity %	3.00	3.00	1.00	-	1.00
Asset Turnover	0.16	0.16	0.70	0.10	0.20
Net Margin %	13.00	11.00	1.00	1.00	3.00
Financial Leverage	1.56	1.92	1.33	1.27	1.23

Financial Health

Values in Rs. Crores except Debt/Equity (Ratio)

	2011	2012	2013	2014	2015
Long Term Debt	20.86	33.62	19.29	15.88	14.43
Total Equity	39.42	40.54	69.08	69.20	69.72
Debt/Equity	-	-	-	-	-
Working Capital	5.77	14.40	26.24	23.69	22.13

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