

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.)

	6-2016	9-2016	12-2016	3-2017	6-2017
Revenue	-	-	-	-	-
Other Income	0.003	0.004	0.002	0.002	0.002
Total Income	0.003	0.004	0.002	0.002	0.002
Expenditure	-0.002	-0.003	-0.001	-0.001	-0.002
Interest	-	-	-	-	-
PBDT	0.001	0.001	0.001	0.001	0.001
Depreciation	-	-	-	-	-
PBT	0.001	0.001	0.001	0.001	0.001
Tax	-	-	-	-	-
Net Profit	0.001	0.001	0.001	0.001	0.001
Equity	2.047	2.047	2.047	2.047	2.047
EPS	-	-	-	0.010	-
CEPS	-	-	-	-	-
OPM (%)	-	-	-	-	-
NPM (%)	-	-	-	-	-

*Standalone figures

Sector

Consumer Defensive

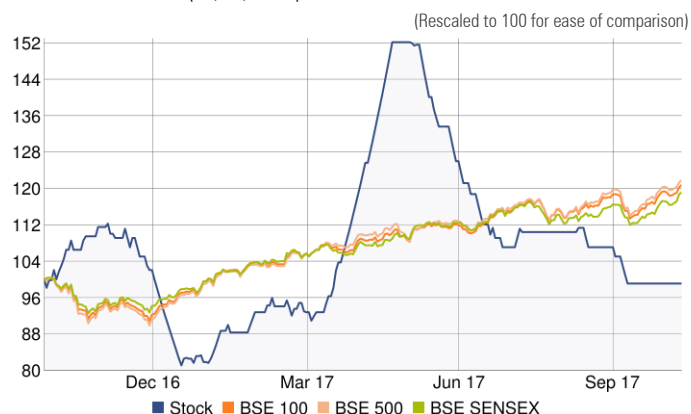
Industry

Farm Products

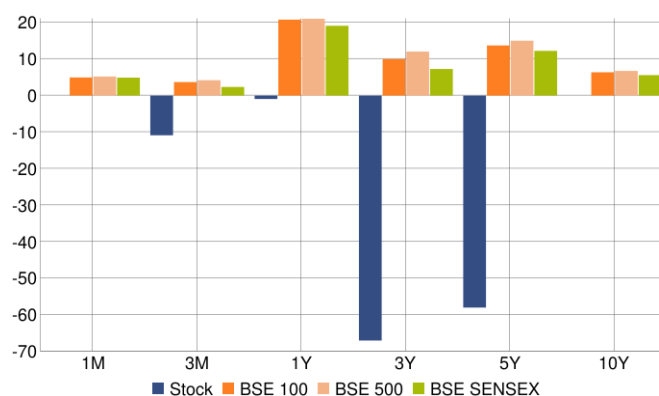
Stock Price

Price in Rs.

Last Close Price	5.34 (26/10/2017)	52 Wk High/Low	8.20/4.37
Market Cap (Cr.)	10.93 (29/09/2017)	Avg. Volume	91.39 (1 Mo)



Trailing Returns



Profitability

Average Values unless stated

	2013	2014	2015	2016	2017
Return on Assets %	1.00	-	1.00	-	-
Return on Equity %	1.00	-	1.00	-	-
Asset Turnover	0.70	0.10	0.20	0.01	-
Net Margin %	1.00	1.00	3.00	6.00	-
Financial Leverage	1.33	1.27	1.23	1.22	1.22

Financial Health

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

	2013	2014	2015	2016	2017
Long Term Debt	19.29	15.88	14.43	14.18	13.82
Total Equity	69.08	69.20	69.72	69.77	69.80
Debt/Equity	-	-	-	-	-
Working Capital	26.24	23.69	22.13	21.60	21.88

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