



# K D TRENDWEAR LIMITED

CIN NO. - U74900DL2007PLC168468

Registered Office: K H - 810, 2<sup>nd</sup> Floor, Mahipal Pur Extension, Near Maruti Work Shop, New Delhi - 110037

Website: - [www.kdtrend.com](http://www.kdtrend.com)

Email id: - [kdtrendwear@yahoo.in](mailto:kdtrendwear@yahoo.in)

Contact No. - 011 - 32318187

## Audited Financial Results for the half year & Financial Year ended on 31st March' 2014

Particulars	3 Months ended 31.03.2014 (Audited)	Year Ended 31.03.2014 (Audited)
<b>1. Income From Operations</b>		
(a) Net Sales/Income from operations	4,767,471.00	19,847,057.00
(b) Other Operating Income	-	174.00
<b>Total Income from Operations (1)</b>	<b>4,767,471.00</b>	<b>19,847,231.00</b>
<b>2. Expenditure</b>		
(a) Increase / decrease in stock in trade and WIP	3,398,514.00	14,228,024.00
(b) Consumption of Raw Material	-	-
(c) Purchase of Trade Goods	-	-
(d) Cost of Services	-	-
(e) Employees Cost	511,224.00	2,011,673.00
(f) Depreciation and Amortization Expenses	18,000.00	97,281.21
(g) Finance Cost	674.50	7,895.00
(f) Other Expenses	738,387.80	3,128,592.80
<b>Total Expenses (2)</b>	<b>4,666,800.30</b>	<b>19,473,466.01</b>
<b>3. Profit from Operations before other income, interest and Exceptional Item (1-2)</b>	<b>100,670.70</b>	<b>373,764.99</b>
<b>4. Other Income</b>	-	-
<b>5. Profit before Interest &amp; Exceptional Item (3+4)</b>	<b>100,670.70</b>	<b>373,764.99</b>
<b>6. Interest</b>	-	-
<b>7. Profit after Interest but before Exceptional Item (5-6)</b>	<b>100,670.70</b>	<b>373,764.99</b>
<b>8. Exceptional Items</b>	-	-
<b>9. Profit (+) / Loss (-) from ordinary activities before tax (7+8)</b>	<b>100,670.70</b>	<b>373,764.99</b>
<b>10. Tax expenses</b>		
- Current Tax	30,814.00	122,134.00
- Deferred Tax Liabilities / (Assets)	293.00	6,640.00
<b>11. net profit (+)/Loss(-) from ordinary Activities after tax (9-10)</b>	<b>69,563.70</b>	<b>258,270.99</b>
<b>12. Extraordinary Item (net of tax expenses Rs.)</b>	-	-
<b>13. Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>69,563.70</b>	<b>258,270.99</b>
<b>14. Paid-up equity share capital (face value of share of 10/-)</b>	<b>125,555,000.00</b>	<b>125,555,000.00</b>
- equity share (face value of share of 10/-)	12,555,600	12,555,500
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>		473,888.92
<b>16. Earnings Per Share (EPS)</b>		
(a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	-	0.02
(b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	-	0.02
<b>PART II</b>		
<b>A PARTICULARS OF SHAREHOLDINGS</b>		
<b>1 Public Shareholding</b>		
- Number of shares	9,340,500.00	9,340,500.00
- Percentage of shareholding	74.39	74.39
<b>2 Promoters and Promoter Group Shareholding</b>		
a) Pledged / Encumbered		
- Number of Shares	-	-
- Percentage of shares (as a % of the total Shareholding of promoter and promoter and promoter group)	-	-
- Percentage of shares (as a % of the total share capital of the issuer)	-	-
b) Non - encumbered		
- Number of shares	3,215,000.00	3,215,000.00
- Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	100.00	100.00
- Percentage of shares (as a % of the total share capital of the issuer)	25.61	25.61

*Handwritten signature and stamp*

## NOTES:

## 1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2014

(Amount in Rs.)

Sr. No.	Particulars	31.03.2014	31.03.13
		Audited	Audited
I.	<b>EQUITY AND LIABILITIES</b>		
1)	<b>Shareholder's funds</b>		
(a)	Share Capital	125,555,000	113,555,000
(b)	Reserves and Surplus	473,889	215,618
(c)	Money Received against Share Warrants	-	-
2)	Share Application Money (Pending Allotment)	-	-
3)	<b>Non-Current Liabilities</b>		
(a)	Long term Borrowings	-	3,775,690
(b)	Deferred tax liabilities (net)	4,787	11,427
(c)	Other long Term Liabilities	4,185,471	7,977,057
(d)	Long Term Provisions	-	-
4)	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	5,828,262	8,829,431
(b)	Trade Payables	478,304	198,864
(c)	Other Current Liabilities	157,224	82,524
(d)	Short- Term Provisions	122,154	33,266
	<b>Total Equity &amp; Liabilities</b>	<b>136,805,071</b>	<b>134,678,877</b>
II.	<b>ASSETS</b>		
1)	<b>Non- Current Assets</b>		
(a)	Fixed Assets	464,336	229,117
(b)	Non-current investments	24,500,000	24,500,000
(c)	Deferred tax assets (net)	-	-
(d)	Long term loans and advances	57,852,282	48,221,754
(e)	Other non-current assets	1,031,251	36,000
2)	<b>Current Assets</b>		
(a)	Current investments	-	-
(b)	Inventories	-	-
(c)	Trade receivables	7,919,470	2,949,720
(d)	Cash and cash equivalents	3,450,310	721,568
(e)	Short term loans and advances	41,577,422	58,016,292
(f)	Other current assets	-	4,426
	<b>Total Assets</b>	<b>136,805,071</b>	<b>134,678,877</b>

2. The above results have been reviewed by the Audit Committee & recommended for the Approval of the Board. Board approved the same in its meeting held on 18.07.2014.

3

Particulars	31.03.2014
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

By Order of the Board of Directors  
For K D TREND WEAR LIMITED

Rajesh Verma  
Executive Director

Place : New Delhi  
Date : 18.07.2014