



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

★ EXPORT HOUSE ★

E-MAIL : khator@khator.com Website: www.khator.com

Date: 30th May, 2019

To,
The Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Scrip Code: 521127

Dear Sir / Madam,

SUB: OUTCOME OF BOARD MEETING

REF: REGULATION 33(3) OF THE SEBI (LODR) REGULATIONS, 2015

The Board Meeting of the Company was held on 30th May, 2019. 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 financial year ended 31st March, 2019.

Please find enclosed herewith the following:

1. Audited Annual Financial Results for the quarter and financial year ended 31st March, 2019.
2. Statement of Assets and Liabilities as on 31st March, 2019.

The information and papers are being filed pursuant to Regulation 33(3) of the 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, 2019

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

PARTICULARS	QTR. ENDED			YEAR ENDED	
	31st MAR.2019	31st DEC .2018	31st MAR.2018	31st MAR.2019	31st MAR.2018
	AUDITED	UN-AUDITED	AUDITED	AUDITED	AUDITED
1 Income from operations					
(a) Net sales/income from operations (Net of excise duty)	2257.59	1514.11	1995.09	7239.68	6627.71
(b) Other operating income	--	--	--	--	--
(c) Revenue from Integrated Skill Development Scheme	964.40	0.00	0.00	964.40	236.32
(d) Other Income	14.65	9.60	13.61	29.25	34.37
Total income from operations (net)	3236.64	1523.71	2008.70	8233.33	6898.40
2 Expenses					
(a) Cost of materials consumed	142.57	249.89	201.81	1059.66	1226.69
(b) Purchases of stock-in-trade	1830.14	838.86	1767.50	4419.71	4116.59
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-357.97	-98.47	-592.09	-464.23	-943.63
(d) Employee benefits expense	38.09	142.37	227.81	487.05	641.11
(e) Finance Cost	117.66	76.76	85.43	350.60	222.84
(e) Depreciation and amortisation expense	66.59	62.85	70.14	254.87	233.95
(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	459.17	235.71	209.13	1130.92	1070.55
(g) Skill Development Expenditure in ISDS	964.55	0.00	0.00	964.55	236.32
Total expenses	3260.81	1507.97	1969.73	8203.14	6804.42
3 Profit / (Loss) from ordinary activities exceptional items					
(1-2)	-24.18	15.74	38.96	30.18	93.99
4 Exceptional items	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) from ordinary activities before tax	-24.18	15.74	38.96	30.18	93.99
6 Tax expense	0.00	0.00	0.00	10.09	28.64
7 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	-24.18	15.74	38.96	20.10	65.35
8 Other Comprehensive Income (after Tax)					
(a) Items that will not be classified to profit or loss	0.00	0.00	0.00	-0.11	-1.35
(b) Income tax related to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
9 Total Comprehensive Income (after tax) (7+8)	-24.18	15.74	38.96	19.99	64.00
10 Paid-up equity share capital (Face Value of the Share shall be indicated)	421.09	421.09	421.09	421.09	421.09
11 Other Equity	-	-	-	1,072.00	1,052.01
12 Earnings per share (before extraordinary items) (of ₹10/- each) (not annualised):					
(a) Basic	-	-	-	0.47	1.51
(b) Diluted	-	-	-	0.47	1.51



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A 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 31.03.19	Quarter ended 31.12.18	Quarter ended 31.03.18	Year ended 31.03.19	Year ended 31.03.18
	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
Segment Revenue					
Fabrics/ Export	1604.55	883.26	1200.00	4501.39	3542.15
Processing	650.45	630.85	774.70	2738.29	3085.56
Total Segment Revenue	2255.00	1514.11	1974.70	7239.68	6627.71
Segment Results					
Profit/(Loss) before Interest and tax					
Fabrics/ Export	156.20	62.68	147.45	361.24	269.10
Processing	10.60	51.46	106.23	178.76	265.51
Total Segment Results	166.80	114.14	253.68	540.00	534.61
Less: Interest Expense / Income - Net	117.66	76.76	104.33	350.60	220.98
Add/(Less) : Unallocable Income/(Expense)-Net	73.31	21.64	110.37	159.21	219.64
Total Profit before tax and exceptional items	-24.18	15.74	38.98	30.18	93.99
Capital Employed					
(Segment assets less segment liabilities)					
Fabrics/ Export	1965.01	1830.11	1576.39	1965.01	1576.39
Processing	2940.41	2886.88	3205.46	2940.41	3205.46
TOTAL	4905.42	4716.99	4781.85	4905.42	4781.85
Segment Assets					
Fabrics/ Export	2206.62	2074.65	1653.86	2206.62	1653.86
Processing	3527.68	3484.69	3838.27	3527.68	3838.27
TOTAL Segment Assets	5734.29	5559.34	5492.13	5734.29	5492.13
Segment Liabilities					
Fabrics/ Export	241.60	244.54	77.46	241.60	77.46
Processing	587.26	597.81	632.81	587.26	632.81
TOTAL Segment Liabilities	828.87	842.35	710.27	828.87	710.27





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NOTES :

- 1) These financial statements have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards -Ind AS) Rules issued thereafter and the provisions of the Companies Act,2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI") and other recognised accounting principles and policies generally accepted in India to the extent possible.

These financial results are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and

- 2) There are no material non-recurring abnormal income/gain and expenditure/loss and changes in accounting practices that effect
- 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
- 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 2019.

Place : MUMBAI

Date : 30.05.2019

For KHATOR FIBRE & FABRICS LIMITED



(Kailash S. Khator)
Mg Director



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AUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2019

	Particulars	As at	As at
		31st March, 2019 (Rs.)	31st March, 2018 (Rs.)
I	ASSETS		
(1)	Non-Current Assets		
(a)	Property, Plant and Equipment	23,31,09,168.40	24,71,76,355.76
(b)	Capital work-in-progress	-	45,96,385.00
(c)	Financial assets	-	-
(i)	Investments	35,00,000.00	35,00,000.00
(d)	Deferred tax Assets(net)	-	-
(e)	Other non - current assets	2,50,000.00	2,47,81,000.00
(2)	Current Assets		
(a)	Inventories	20,94,44,980.00	16,43,98,486.00
(b)	Financial assets	-	-
(i)	Trade receivables	8,76,03,896.92	8,82,97,922.19
(ii)	Cash and cash equivalents	6,74,88,926.63	2,91,00,455.26
(iii)	Bank Balances other than (ii) above	-	-
(iv)	Loans	1,55,51,698.40	3,63,36,697.19
(c)	Other Current Assets	1,51,72,898.44	1,22,91,306.19
	Total Assets	63,21,21,568.79	61,04,78,607.59
II	EQUITY AND LIABILITIES		
(1)	EQUITY		
(a)	Equity Share Capital	4,21,09,500.00	4,21,09,500.00
(b)	Other Equity	10,71,99,887.18	10,52,01,380.74
(2)	LIABILITIES		
	Non - current liabilities		
(a)	Financial liabilities		
(i)	Borrowings	32,07,20,316.91	31,33,68,547.69
(b)	Provisions	3,67,630.00	2,17,247.00
(c)	Deferred tax liabilities(net)	2,67,86,660.00	2,72,70,270.00
(d)	Other non-current liabilities	-	-
	Current Liabilities		
(a)	Financial liabilities		
(i)	Borrowings		
(ii)	Trade payables	4,72,11,761.09	3,34,74,649.44
(iii)	Other financial liabilities	-	-
(b)	Provisions	14,49,039.00	25,75,782.00
(c)	Other current liabilities	8,62,76,774.61	8,62,61,230.72
	TOTAL Equity and Liabilities	63,21,21,568.79	61,04,78,607.59

FOR & ON BEHALF OF THE BOARD

K. Khator

KAILASH S. KHATOR
MG. DIRECTOR
DIN:- 00044376



Place : MUMBAI

DATED: 30/05/2019