

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, 2018

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 THE SEBI (LODR) REGULATIONS, 2015

The Board Meeting of the Company was held on 30th May, 2018. 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, 2018.

Please find enclosed herewith the following:

1. Audited Annual Financial Results for the quarter and year ended 31st March, 2018.
2. Statement of Assets and Liabilities as on 31st March, 2018.

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 H.S.

KAILASH KHATOR
MANAGING DIRECTOR



Encl: As Above

REGI. OFF. : G-67, MODI NAGAR, AJMER ROAD, JAIPUR - 302 019, RAJASTHAN. INDIA.



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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2018

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

PARTICULARS	QTR. ENDED			YEAR ENDED	
	31st MAR.2018	31st DEC .2017	31st MAR.2017	31st MAR.2018	31st MAR.2017
	AUDITED	UNAUDITED (STA	AUDITED	AUDITED	AUDITED
1 Income from operations					
(a) Net sales/income from operations (Net of excise duty)	1995.09	1573.78	1970.77	6627.71	5857.74
(b) Other operating income	--	--	--	--	--
(c) Revenue from Integrated Skill Development Scheme	0.00	0.00	433.47	236.32	666.94
(d) Other Income	13.61	17.26	11.48	34.37	14.23
Total income from operations (net)	2008.70	1591.04	2415.72	6898.40	6538.90
2 Expenses					
(a) Cost of materials consumed	201.81	248.62	266.76	1226.69	1697.85
(b) Purchases of stock-in-trade	1767.50	1121.02	996.63	4116.59	2272.69
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-592.09	-341.29	-13.70	-943.63	-62.57
(d) Employee benefits expense	227.81	141.67	227.45	641.11	456.74
(e) Finance Cost	85.43	45.05	38.24	222.84	149.47
(e) Depreciation and amortisation expense	70.14	57.45	52.02	233.95	210.30
(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	209.13	295.61	381.92	1070.55	1059.79
(g) Skill Development Expenditure in ISDS	0.00	0.00	433.47	236.32	666.94
Total expenses	1969.72	1568.13	2382.79	6804.41	6451.22
3 Profit / (Loss) from ordinary activities exceptional items					
(1-2)	38.98	22.91	32.92	93.99	87.69
4 Exceptional items	0.00	0	-	-	0.00
5 Profit / (Loss) from ordinary activities before tax (7 + 8)	38.98	22.91	32.92	93.99	87.69
6 Tax expense	-	-	-	28.64	28.48
7 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	38.98	22.91	32.92	65.34	59.21
8 Other Comprehensive Income (after Tax)					
(a) Items that will not be classified to profit or loss	0	0.00	0.00	-1.35	1.59
(b) Income tax related to items that will not be reclassified to profit or loss	0	0	0.00	0.00	0.30
9 Total Comprehensive Income (after tax) (7+8)	38.98	22.91	32.92	64.00	60.50
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 (Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year)	-	-	-	1,052.20	988.20
12 Earnings per share (before extraordinary items) & ((after extraordinary items) (of `10/- each) (not annualised):					
(a) Basic	-	-	-	1.51	1.42
(b) Diluted	-	-	-	1.51	1.42





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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 31.03.18	Quarter ended 31.12.17	Quarter ended 31.03.17	Year ended 31.03.18	Year ended 31.03.17
	AUDITED	UNAUDITED (STAN)	AUDITED	AUDITED	AUDITED
Segment Revenue					
Fabrics/ Export	1200.00	892.68	1143.60	3542.15	2741.21
Processing	774.70	691.24	840.88	3085.56	3179.09
Total Segment Revenue	1974.70	1583.92	1984.48	6627.71	5920.30
Segment Results					
Profit/(Loss) before Interest and tax					
Fabrics/ Export	147.45	36.54	43.45	269.10	125.50
Processing	106.23	42.82	71.03	265.51	241.21
Total Segment Results	253.68	79.36	114.47	534.61	366.70
Less: Interest Expense / Income - Net	104.33	27.79	26.76	220.98	135.24
Add/(Less) : Unallocable Income/(Expense)-Net	110.37	28.66	54.80	219.64	142.49
Total Profit before tax and exceptional items	38.98	22.91	32.92	93.99	88.98
Capital Employed					
(Segment assets less segment liabilities)					
Fabrics/ Export	1576.39	973.24	791.71	1576.39	791.71
Processing	3205.46	3006.67	2677.46	3205.46	2677.46
TOTAL	4781.85	3979.91	3469.17	4781.85	3469.17
Segment Assets					
Fabrics/ Export	1653.86	1267.85	866.44	1653.86	866.44
Processing	3838.27	3901.94	3664.91	3838.27	3664.91
TOTAL Segment Assets	5492.13	5169.79	4531.35	5492.13	4531.35
Segment Liabilities					
Fabrics/ Export	77.46	294.61	74.73	77.46	74.73
Processing	632.81	895.27	987.45	632.81	987.45
TOTAL Segment Liabilities	710.27	1189.88	1062.18	710.27	1062.18





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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 Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016 read with other relevant rules issued thereunder.

- 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 2018.
- 6) Reconciliation of Net Profit for the year ended 31 March 2017 as reported earlier in accordance with previous Indian GAAP and now being reported in accordance with IND AS is as under

Particulars	Amount (In Lakhs)
Net Profit as per previous Indian GAAP	60.50
Add: Reclassification as per IND AS	0.00
Less: Reclassification as per IND AS	0.00
Net Profit as per IND AS	60.50

Place : MUMBAI

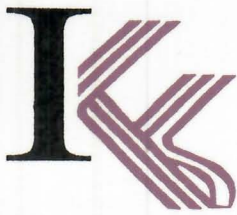
Date : 30/05/2018

For KHATOR FIBRE & FABRICS LIMITED



Khator K. S.

(Kailash S. Khator)
Mg Director



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AUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2018

Particulars		As at 31-03-2018	As at 31-03-2017
I	ASSETS		
(1)	Non-Current Assets		
(a)	Property, Plant and Equipment	247,176,355.76	194,622,483.41
(b)	Capital work-in-progress	4,596,385.00	17,950,421.00
(c)	Financial assets		
(i)	Investments	3,500,000.00	3,500,000.00
(d)	Deferred tax Assets(net)		
(e)	Other non - current assets	32,401,551.00	2,754,500.00
	Total Non Current Assets	287,674,291.76	218,827,404.41
(2)	Current Assets		
(a)	Inventories	164,398,486.00	70,649,128.00
(b)	Financial assets		
(i)	Trade receivables	88,297,922.19	90,385,301.80
(ii)	Cash and cash equivalents	29,100,455.26	36,059,691.83
(iii)	Bank Balances other than (ii) above		
(iv)	Loans	28,683,528.19	32,084,296.16
(c)	Other Current Assets	14,072,346.19	7,634,184.23
	Total Current Assets	324,552,737.83	236,812,602.02
	TOTAL ASSETS (1+2)	612,227,029.59	455,640,006.43
II	EQUITY AND LIABILITIES		
(1)	EQUITY		
(a)	Equity Share Capital	42,109,500.00	42,109,500.00
(b)	Other Equity	105,219,920.74	98,820,233.11
	Total Equity	147,329,420.74	140,929,733.11
(2)	LIABILITIES		
	Non - current liabilities		
(a)	Financial liabilities		
(i)	Borrowings	313,368,547.69	177,689,209.93
(b)	Provisions	217,247.00	643,927.00
(c)	Deferred tax liabilities(net)	27,270,270.00	26,574,110.00
(d)	Other non-current liabilities	-	-
	Total Non Current Liabilities	340,856,064.69	204,907,246.93
	Current Liabilities		
(a)	Financial liabilities		
(i)	Borrowings	-	-
(ii)	Trade payables	33,474,649.44	41,360,697.72
(iii)	Other financial liabilities	-	-
(b)	Provisions	2,575,782.00	1,724,250.00
(c)	Other current liabilities	87,991,112.72	66,718,078.67
	Total Current Liabilities	124,041,544.16	109,803,026.39
	Total Liabilities	464,897,608.85	314,710,273.32
	TOTAL EQUITY & LIABILITIES (1+2)	612,227,029.59	455,640,006.43

For KHATOR FIBRE & FABRICS LIMITED

Khatore K. S.

(Kailash S. Khator)
Mg. Director



Place : MUMBAI
Date : 30-05-2018

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Date: 30th May, 2018

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

Dear Sir / Madam,

**SUB: DECLARATION IN RESPECT OF UNMODIFIED OPINION ON AUDITED
FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2018**

In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated 27th May 2016, we hereby declare and confirm that the Statutory Auditors of the Company M/s. Giriraj & Lohiya, Chartered Accountants, have issued an Unmodified Audit Report on Audited Annual Financial Results of the Company for the year ended 31st March, 2018.

Kindly disseminate the information on the official website of the Exchange for the information of all Members of the Exchange and Investors.

Thanking You,

Yours Faithfully,

FOR KHATOR FIBRE AND FABRICS LIMITED

Khator K.S.

KAILASH KHATOR
MANAGING DIRECTOR

