



KG PETROCHEM LIMITED

Corporate Office: 6th Floor, No.602, Monarch Building, Amrapali Marg, Hanuman Nagar, Vaishali Nagar, Jaipur-302021, Rajasthan

Email Id: manish@bhavik.biz Website: www.kgpetro.in

Contact No.: 9983340261 CIN: L24117RJ1980PLC001999

February 12, 2025

To
The Manager
Department of Corporate Services
BSE LTD.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001 MH

Scrip Code: 531609

Subject: Outcome of the Board Meeting held on Wednesday, February 12, 2025

Respected Sir/ Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held on Wednesday, February 12, 2025 which commenced at 03:00 P.M. and concluded at 04:35 P.M. inter alia, transacted the following business:

1. The Standalone Un-audited Financial Results of the Company for the Quarter and nine months ended on December 31, 2024 and to take on record the Auditor's Limited Review Report thereon.

The above information is also available on the Company's website at www.kgpetro.in

We request you to please take the same on record.

Thanking you,

Yours Truly

for **KG PETROCHEM LTD**

ANAND SINGH
Digitally signed
by ANAND SINGH
Date: 2025.02.12
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Anand Singh
M.NO. A69726
Company Secretary & Compliance Officer

KG PETROCHEM LIMITED

CIN : L24117RJ1980PLC001999

Regd. Office: C-171, Road No. 9J, VKI Area, Jaipur-302013

(Rs. In lacs)

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	INCOME						
a	Revenue from Operations	10,476.05	7,791.50	7,020.78	25,085.91	22,555.66	33,080.32
b	Other Income	183.46	119.58	106.42	400.74	328.67	471.13
	Total Income	10,659.51	7,911.09	7,127.20	25,486.65	22,884.33	33,551.45
2	EXPENSES						
a	Cost of Material Consumed	5,240.36	4,702.05	4,330.53	14,260.30	12,986.82	17,615.88
b	Purchases of Stock-in-Trade	-	-	-	-	-	-
c	Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	327.79	(560.70)	(1,177.26)	(1,397.89)	(1,054.12)	408.50
d	Employee Benefit Expenses	1,077.90	841.07	774.05	2,791.06	2,316.56	3,130.08
e	Finance Costs	111.16	217.52	157.76	502.87	490.00	792.78
f	Depreciation and amortization expenses	344.44	334.41	312.22	1,000.49	884.68	1,202.26
g	Other Expenses	3,150.69	2,303.77	2,445.69	7,643.89	7,146.01	10,113.69
	Total Expenses	10,252.34	7,838.11	6,842.99	24,800.72	22,769.95	33,263.19
3	Profit/(Loss) before exceptional items and tax	407.17	72.98	284.21	685.93	114.38	288.26
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax	407.17	72.98	284.21	685.93	114.38	288.26
6	Tax Expenses						
	Current Tax	140.75	50.00	30.00	220.75	30.00	101.44
	Deferred Tax	(11.77)	29.75	29.60	(1.23)	78.12	93.39
7	Profit/(Loss) for the period after tax	278.19	(6.77)	224.61	466.41	6.26	93.43
8	Other Comprehensive Income						
(i)	Items that will not be reclassified to Profit and Loss	-	-	-	-	-	319.33
(a)	Remeasurement gain/(loss) of the defined benefit plan	-	-	-	-	-	25.45
(b)	Income tax relating to items that will not be reclassified to Profit and Loss	-	-	-	-	-	6.41
(ii)	Items that will be reclassified to Profit and Loss	-	-	-	-	-	-
(a)	Income tax relating to items that will be reclassified to Profit and Loss	-	-	-	-	-	-
	Total other Comprehensive Income for the period, net of tax	-	-	-	-	-	338.38
9	Total Comprehensive income for the period, net of tax	278.19	(6.77)	224.61	466.41	6.26	431.81
10	Paid-up equity share capital (Face value Rs.10/- per equity share)	581.53	581.53	581.53	581.53	581.53	581.53
11	Reserves excluding revaluation reserves						12475.95
12	Earning per shares (EPS)						
	(Face value of Rs.10/- each)(not annualised)						
	Basic (in INR)	5.33	(0.13)	4.30	8.93	0.12	1.79
	Diluted (in INR)	5.33	(0.13)	4.30	8.93	0.12	1.79



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UNAUDITED STANDALONE SEGMENTWISE REVENUE, RESULTS, SEGMENT ASSETS, SEGMENT LIABILITIES AND CAPITAL EMPLOYED

		(Rs. In lacs)					
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	Segment Revenue						
a	Textile	9,416.32	6,493.74	5,570.06	21,595.80	18,781.01	28,536.15
b	Technical Textile	1,043.92	1,282.94	1,423.55	3,441.91	3,707.49	4,460.72
c	Others	15.81	14.82	27.19	48.20	67.17	83.44
	Total	10,476.05	7,791.50	7,020.80	25,085.91	22,555.67	33,080.31
d	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/income from Operations	10,476.05	7,791.50	7,020.80	25,085.91	22,555.67	33,080.31
2	Segment Results (Profit/(Loss) before tax and interest from each segment						
a	Textile	523.17	226.78	28.85	1,212.53	294.02	1,219.60
b	Technical Textile	(17.66)	56.60	398.83	(52.98)	272.07	(185.29)
c	Others	12.79	7.12	14.29	29.24	38.29	46.74
d	Unallocated	-	-	-	-	-	-
	Total	518.30	290.49	441.97	1,188.78	604.38	1,081.05
	Less: Interest	111.16	217.52	157.76	502.87	490.00	792.78
	Segment Results (Profit/(Loss) before tax from each segment	407.17	72.98	284.21	685.93	114.38	288.26
3	Segment Assets						
a	Textile	27,904.45	24,503.58	25,171.17	27,904.45	25,171.17	24,494.52
b	Technical Textile	9,568.65	10,333.08	11,278.28	9,568.65	11,278.28	11,243.09
c	Others	410.44	549.13	340.18	410.44	340.18	229.08
	Total	37,883.54	35,385.79	36,789.62	37,883.54	36,789.62	35,966.68
4	Segment Liabilities						
a	Textile	17,238.77	14,725.97	16,058.41	17,238.77	16,058.41	15,381.10
b	Technical Textile	2,140.72	2,381.51	3,010.58	2,140.72	3,010.58	2,735.20
c	Others	443.55	495.97	552.09	443.55	552.09	256.28
	Total	19,823.04	17,603.45	19,621.09	19,823.04	19,621.09	18,372.58
5	Capital Employed (Segment Assets - Segment Liabilities)						
a	Textile	10,665.68	9,777.61	9,112.76	10,665.68	9,112.76	9,113.42
b	Technical Textile	7,427.93	7,951.57	8,267.70	7,427.93	8,267.70	8,507.89
c	Others	(33.11)	53.16	(211.91)	(33.11)	(211.91)	(27.20)
	Total	18,060.50	17,782.34	17,168.53	18,060.50	17,168.53	17,594.10

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Notes to the financial results :-

- 1 The standalone financial results for the quarter and Nine Months ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in the Board Meeting held on February 12, 2025 and the Statutory Auditors of the company have carried out Limited review of the aforesaid results.**
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as notified under Section 133 of the Companies Act. 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.**
- 3 The figures of the quarter ended 31st December, 2024 are the balancing figures between unaudited figures in respect of period ended 31st December, 2024 and the unaudited published year-to-date figures upto 30th September, 2024, being the date of the end of the first half year of the financial year which were subjected to limited review.**
- 4 Segments have been identified in line with the Indian Accounting Standard on segment reporting (Ind AS -108).**
- 5 The figures of the previous period/ year have been regrouped and reclassified to conform to the classification of current period, wherever necessary.**
- 6 The Company does not have any subsidiary/ Associates/ Joint Venture Company as on 31st December 2024.**

Place : Jaipur
Date : 12.02.2025



For and on behalf of the Board of Directors

KG Petrochem Limited

(G. S. KANDOI)

Chairman Cum Wholetime Director

DIN: 00120330



Limited Review Report on Quarterly and year to date Unaudited Standalone Financial Results of KG Petrochem Limited ("the company") pursuant to Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

To,
The Board of Directors of
KG Petrochem Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **KG Petrochem Limited** ("the company") for the quarter ended **31st December, 2024** and year to date results for the period from **1st April 2024 to 31st December 2024** ("the statement"), being submitted by the company pursuant to the requirements of regulation 33 and 52 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").
2. This statement, which is the responsibility of the company's Management and approved by the Company's Board of Directors and have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of Listing Regulations. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Mobile Contact: +919414072574, +919460870974, +919828596309
Branch Offices: ManakBhawan Complex, Kotri Road, Gumanpura, Kota (Raj) -324007
1st Floor Gulab Niwas, M.I. Road, Jaipur Rajasthan- 302001

J-9, Scheme-J, Behind IOCL
Petrol pump, Sahakar Marg,
Jaipur-Raj-302015.
Phone No: 0141-2741574
Email: hcbothraassociates@yahoo.com



H C BOTHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principals laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act,2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 and 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For H.C. Bothra & Associates
Chartered Accountants
FRN No: - 008950C

A handwritten signature in blue ink, appearing to read 'Dilip'.



CA Dilip Chand Agarwal
Membership No.- 079983
UDIN: -25079983BMIXZV5050
Date: -12.02.2025
Place: - Jaipur

Mobile Contact: +919414072574, +919460870974, +919828596309
Branch Offices: ManakBhawan Complex, Kotri Road, Gumanpura, Kota (Raj) -324007
1st Floor Gulab Niwas, M.I. Road, Jaipur Rajasthan- 302001

1. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. – **Not Applicable**
2. Format for Disclosing Outstanding Default on Loans and Debt Securities – **Not Applicable**
3. Format for Disclosure of Related Party Transactions– **Not Applicable**
4. Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted Along-With Annual Audited Financial Results– **Not Applicable**

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KANDOI

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by GAURI
SHANKER KANDOI
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