

## K G DENIM LIMITED

Regd. Office: Then Thirumalai, Coimbatore - 641 302

## Un Audited Financial Results for the Quarter Ended 30th June, 2012 (Standalone)

(Rs. Lakhs)

No	Particulars	Un-Audited	Audited	Un-Audited	Audited
		Quarter Ended 30.06.2012	Quarter Ended 31.03.2012	Quarter Ended 30.06.2011	Year Ended 31.03.2012
1	Income from operations :				
	(a) Net Sales/Income from Operations (Net of Excise Duty )	11385	9997	8945	38660
	(b) Other Operating Income	87	286	356	1347
	<b>Total Income from operations (Net)</b>	<b>11472</b>	<b>10283</b>	<b>9301</b>	<b>40007</b>
2	<b>Expenses</b>				
	(a) Cost of material consumed	6089	6377	6134	23813
	(b) Purchase of Traded Goods	0	5	0	5
	(c) Change in inventories of finished goods, Work-in-progress and stock-in-trade	886	-846	-848	-1011
	(d) Power & Fuel	841	969	809	3550
	(e) Stores & Chemicals	1384	1575	1197	5232
	(f) Employees benefit expense	516	591	426	1892
	(g) Depreciation / Impairment	313	294	336	1309
	(h) Other Expenditure	470	744	472	2112
	<b>Total Expenses</b>	<b>10499</b>	<b>9709</b>	<b>8526</b>	<b>36902</b>
3	Profit from Operations before Other Income, Finance cost and Exceptional items (1-2)	973	574	775	3105
4	Other Income	3	72	4	90
5	Profit from ordinary activities before Finance cost & Exceptional items (3+4)	976	646	779	3195
6	Finance Cost (Net)	591	662	435	2091
7	<b>Profit(+)/Loss(-) from ordinary activities after Finance cost but before Exceptional items (5-6)</b>	<b>385</b>	<b>-16</b>	<b>344</b>	<b>1104</b>
8	<b>Exceptional items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9	<b>Profit from Ordinary Activities before tax (7+8)</b>	<b>385</b>	<b>-16</b>	<b>344</b>	<b>1104</b>
10	<b>Tax Expenses</b>				
	Current Tax	128	0	69	225
	MAT Credit Entitlement	0	130	-69	-93
	Deferred Tax	52	-147	112	235
		180	-17	112	367
11	<b>Net Profit from Ordinary Activities after tax (9-10)</b>	<b>205</b>	<b>1</b>	<b>232</b>	<b>737</b>
12	Extraordinary items (Nett)	0	0	0	0
13	<b>Net Profit for the period (11-12)</b>	<b>205</b>	<b>1</b>	<b>232</b>	<b>737</b>
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	2567	2567	2567	2567
15	Reserves (excluding revaluation reserves)	-	-	-	2433
16	<b>Earnings Per Share (EPS) - Basic &amp; Diluted</b>				
	(Before Extraordinary items) (Not Annualised)	0.80	0.00	0.90	2.87
	<b>Earnings Per Share (EPS) - Basic &amp; Diluted</b>				
	(After Extraordinary items) (Not Annualised)	0.80	0.00	0.90	2.87
<b>A</b>	<b>Particulars of Shareholding :</b>				
1	Public Shareholding				
	No of Shares	10998602	10998602	10988602	10998602
	Percentage of Shareholding	42.87%	42.87%	42.83%	42.87%
2	Promoters & Promoter Group Shareholding				
a)	Pledged / Encumbered				
	No of Shares	2000000	2000000	2000000	2000000
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	13.65%	13.65%	13.64%	13.65%
	Percentage of Shares (as % of the total share capital of the Company)	7.80%	7.80%	7.80%	7.80%
b)	Non-encumbered				
	Number of Shares	12655303	12655303	12665303	12655303
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	86.35%	86.35%	86.36%	86.35%
	Percentage of Shares (as % of the total share capital of the Company)	49.33%	49.33%	49.37%	49.33%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>Quarter Ended 30.06.2012</b>			
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	5			
	Disposed of during the quarter	5			
	Remaining unresolved at the end of the quarter	NIL			

1 The above Un-Audited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 28th July, 2012

2 The Auditors of the Company have carried out a Limited Review of the aforesaid financial results for the quarter ended 30th June, 2012 in term of Clause 41 of the Listing Agreement with Stock Exchange.

3 The Company has only one business segment (i.e.) Textiles Business. Hence, segment wise reporting is not applicable.

4 Figures of the previous year / quarter ended have been regrouped / re arranged wherever necessary.

By Order of the Board

Coimbatore

Date :- 28th July, 2012

**KG BAALAKRISHNAN**  
**EXECUTIVE CHAIRMAN**