

K G DENIM LIMITED

CIN : L17115TZ1992PLC003798

Regd.Office: Then Thirumalai, Coimbatore - 641 302. Phone : 04254-304300, Fax : 04254-304400 Website : www.kgdenim.com, E-mail : cskgdl@kgdenim.in

Un Audited Financial Results for the Quarter Ended 30th June, 2015 (Standalone)

(Rs.Lakhs)

No	Particulars	Un-Audited	Audited	Un-Audited	Audited
		Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
PART - I		30.06.2015	31.03.2015	30.06.2014	31.03.2015
1	Income from operations :				
	(a) Net Sales/Income from Operations (Net of Excise Duty)	15554	13433	14095	58613
	(b) Other Operating Income	387	86	149	569
	Total Income from operations (Net)	15941	13519	14244	59182
2	Expenses				
	(a) Cost of material consumed	8524	7796	9145	36558
	(b) Purchase of stock-in-trade	0	10	0	10
	(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	1210	-381	-320	-1135
	(d) Power & Fuel	1117	1038	1055	4436
	(e) Stores & Chemicals	1958	2216	2106	8583
	(f) Employee benefits expense	870	683	752	3046
	(g) Depreciation and amortisation expense	428	558	515	2098
	(h) Other Expenses	675	855	560	2855
	Total Expenses	14782	12775	13813	56451
3	Profit from Operations before Other Income,Finance costs and Exceptional items (1-2)	1159	744	431	2731
4	Other Income	0	120	1	130
5	Profit from ordinary activities before Finance costs & Exceptional items (3+4)	1159	864	432	2861
6	Finance Cost (Net)	779	772	643	2663
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	380	92	-211	198
8	Exceptional items	0	0	0	0
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	380	92	-211	198
10	Tax Expense				
	Current Tax	77	468	0	489
	MAT Credit Entitlement	0	0	0	0
	Deferred Tax	143	-120	-76	-312
	Total	220	348	-76	177
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	160	-256	-135	21
12	Extraordinary items (Net of tax expense)	0	0	0	0
13	Net Profit / (Loss) for the period (11-12)	160	-256	-135	21
14	Paid-up Equity Share Capital (Face value of Rs.10/-per share)	2567	2567	2567	2567
15	Reserves (excluding revaluation reserves) as per Balance Sheet of previous accounting year	-	-	-	3556
16	Earnings Per Share (EPS of Rs.10/-each) - Basic & Diluted				
	(Before Extraordinary items) (Not Annualised)	0.62	-1.00	-0.53	0.08
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	(After Extraordinary items) (Not Annualised)	0.62	-1.00	-0.53	0.08

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		Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
PART – II		30.06.2015	31.03.2015	30.06.2014	31.03.2015
A	Particulars of Shareholding :				
1	Public Shareholding				
	No of Shares	10622502	10622502	10998602	10622502
	Percentage of Shareholding	41.41%	41.41%	42.87%	41.41%
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)	13.31%	13.31%	13.65%	13.31%
	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	13031403	13031403	12655303	13031403
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	86.69%	86.69%	86.35%	86.69%
	Percentage of Shares (as % of the total share capital of the Company)	50.79%	50.79%	49.33%	50.79%
B	INVESTOR COMPLAINTS	Quarter Ended			
		30.06.2015			
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	2			
	Disposed of during the quarter	2			
	Remaining unresolved at the end of the quarter	NIL			

Notes :

- The above Un-Audited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 31st July,2015
- The Auditors of the Company have carried out a Limited Review of the aforesaid financial results for the quarter ended 30 th June,2015 in term of Clause 41 of the Listing Agreement with Stock Exchange.
- The Company has only one business segment (i.e.) Textiles Business. Hence, segment wise reporting is not applicable.
- Figures of the previous year / quarter ended have been regrouped / re arranged wherever necessary.

By Order of the Board

Coimbatore
Date :- 31 st July,2015

KG BAALAKRISHNAN
EXECUTIVE CHAIRMAN