

K G DENIM LIMITED

CIN : L17115TZ1992PLC003798

THEN THIRUMALAI

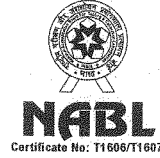
METTUPALAYAM - 641 302.

COIMBATORE DISTRICT

TAMILNADU, INDIA.

kg
Denim

Phone : 0091-4254-304000
Fax : 0091-4254-304400
Email : accounts@kgdenim.in
finance@kgdenim.in



KGDL/SECTL/BSE/2016

25.07.2016

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI 400 001.

Scrip Code : The Stock Exchange, Mumbai : 500239

Dear Sirs,

Sub : Submission of Un-audited Financial Results for the Quarter ended 30.06.2016 and Limited Review Report for the same period.

We are pleased to submit herewith the Un-audited Financial Results for the Quarter ended 30.06.2016 which was approved by the Board of Directors of our Company at their Meeting held on 25.07.2016 and Limited Review Report by the Statutory Auditors of the Company in compliance with Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the said period.

We request you to take on record the above said Un-audited Financial Results and Limited Review Report for your reference and record.

Thanking you.

Yours Faithfully,
For **K G DENIM LIMITED**

KG BAALAKRISHNAN
EXECUTIVE CHAIRMAN

Encl: As above

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

Unaudited Financial Results for the Quarter Ended 30 th June , 2016 (Standalone)

No	Particulars	Rs. In Lakhs			
		Unaudited	Audited	Unaudited	Audited
		Quarter ended	Quarter ended	Quarter ended	Year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
PART I					
1	Income from operations :				
	(a) Net Sales/Income from Operations (Net of Excise Duty)	15274	15062	15554	64404
	(b) Other Operating Income	149	207	387	769
	Total Income from operations (Net)	15423	15269	15941	65173
2	Expenses				
	(a) Cost of material consumed	8472	8111	8524	36629
	(b) Purchases of Stock-in-trade	0	68	0	68
	(c) Change in inventories of finished goods, Work-in-progress and stock-in-trade	188	-255	1210	1392
	(d) Power & Fuel	724	604	1117	3689
	(e) Stores & Chemicals	1994	2632	1958	8969
	(f) Employees benefit expense	957	882	870	3558
	(g) Depreciation and amortization expenses	327	708	428	2048
	(h) Other Expenses	739	625	675	2647
	Total Expenses	13400	13376	14782	59000
3	Profit from Operations before Other Income, Finance cost and Exceptional items (1-2)	2023	1893	1159	6173
4	Other Income	0	579	0	579
5	Profit from ordinary activities before Finance cost & Exceptional items (3+4)	2023	2472	1159	6752
6	Finance Cost (Net)	666	1083	779	3214
7	Profit from ordinary activities after Finance cost but before Exceptional items (5-6)	1357	1390	380	3538
8	Exceptional items	0	0	0	0
9	Profit from Ordinary Activities before tax (7+8)	1357	1390	380	3538
10	Tax Expenses				
	Current Tax	452	341	77	774
	MAT Credit Entitlement		-14	0	-447
	Deferred Tax	-25	314	143	1099
	Total	427	641	220	1426
11	Net Profit from Ordinary Activities after tax (9-10)	930	749	160	2112
12	Extraordinary items (Net)	0	0	0	0
13	Net Profit for the period (11-12)	930	749	160	2112
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	2567	2567	2567	2567
15	Reserves (excluding revaluation reserves)				5437
16	Earnings Per Share (EPS) - Basic & Diluted				
	(Before Extraordinary items) (Not Annualised)	3.62	2.92	0.62	8.23
	Earnings Per Share (EPS) - Basic & Diluted				
	(After Extraordinary items) (Not Annualised)	3.62	2.92	0.62	8.23



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Unaudited Financial Results for the Quarter Ended 30 th June , 2016 (Standalone)

No	Particulars	Rs. In Lakhs			
		Unaudited	Audited	Unaudited	Audited
		Quarter ended	Quarter ended	Quarter ended	Year ended
	PART II	30.06.2016	31.03.2016	30.06.2015	31.03.2016
A	<u>Particulars of Shareholding :</u>				
1	Public Shareholding				
	No of Shares	10622502	10622502	10622502	10622502
	Percentage of Shareholding	41.41%	41.41%	41.41%	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%	13.31%	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	13031403	13031403
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	86.69%	86.69%	86.69%	86.69%
	Percentage of Shares (as % of the total share capital of the Company)	50.79%	50.79%	50.79%	50.79%
B	INVESTOR COMPLAINTS	Quarter Ended			
		30.06.2016			
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Disposed of during the quarter	NIL			
	Remaining unresolved at the end of the quarter	NIL			

- 1 The above Unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 25th July, 2016
- 2 The Auditors of the Company have carried out a Limited Review of the aforesaid financial results for the quarter ended 30 th June,2016 in term of Clause 41 of the Listing Agreement with Stock Exchange.
- 3 Figures of the previous year / quarter ended have been regrouped / re arranged wherever necessary.

By Order of the Board


KG BAALAKRISHNAN
EXECUTIVE CHAIRMAN

 Coimbatore
 Date :- 25th July ,2016

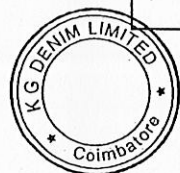
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SEGMENTWISE REVENUE RESULTS AND CAPITAL EMPLOYED (UN AUDITED)

S.No	Particulars	Standalone Rs. In Lakhs			
		Unaudited Quarter Ended 30.06.16	Audited Quarter Ended 31.03.16	Unaudited Quarter Ended 30.06.15	Audited Year Ended 31.03.16
1	Segment Revenue (Net Sales / Income from Operations)				
	(a) Textiles	15,270	14,906	15,870	64,473
	(b) Power	995	1,154	729	3,615
	Total	16,265	16,060	16,599	68,088
	Add: Other Unallocable Income	-	-	-	-
	Less: Inter Segment Sales	842	791	658	2,915
	Net Sales / Income from operations	15,423	15,269	15,941	65,173
2	Segment Results (Profit before Interest & Tax)				
	(a) Textiles	1,820	2,251	1,133	5,959
	(b) Power	203	222	26	793
	Total	2,023	2,473	1,159	6,752
	Less:				
	a) Interest & Finance Charges (Net)	666	1,083	779	3,214
	b) Other Unallocable expenditure (net of Unallocable Income)				
	Profit Before Extra Ordinary Items & Tax	1,357	1,390	380	3,538
3	Capital Employed				
	(a) Textiles	9,790	9,284	8,435	9,284
	(b) Power	6,261	6,274	5,634	6,274
	Total Capital Employed in Company	16,051	15,558	14,069	15,558



Coimbatore

Date :- 25th July, 2016

By Order of the Board

KG BAALAKRISHNAN
EXECUTIVE CHAIRMAN



LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30th JUNE 2016

Review Report to The Board of Directors, K G Denim Limited, Then Thirumalai, Coimbatore 641 302.

We have reviewed the accompanying statement of unaudited financial results of K G Denim Limited for the period ended 30th June 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Coimbatore

Date : 25.07.2016

For GOPALAIYER AND SUBRAMANIAN
Chartered Accountants (FRN 000960S)

R. Mahadevan - M.No. 27497
Partner.