

**Un Audited Financial Results for the Quarter & Half Year Ended 30th September,2015 (Standalone)**

(Rs.Lakhs)

No	Particulars	Un-Audited			Un-Audited		Audited
		Quarter Ended			Half Year Ended		Year Ended
	PART I	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	Income from operations :						
	(a) Net Sales/Income from Operations (Net of Excise Duty )	15234	15554	15815	30788	29910	58613
	(b) Other Operating Income	872	387	195	1259	344	569
	<b>Total Income from operations (Net)</b>	<b>16106</b>	<b>15941</b>	<b>16010</b>	<b>32047</b>	<b>30254</b>	<b>59182</b>
2	Expenses						
	(a) Cost of material consumed	9775	8524	10254	18299	19399	36558
	(b) Purchases of Stock-in-trade	0	0	0	0	0	10
	(c) Change in inventories of finished goods, Work-in-progress and stock-in-trade	-108	1210	-95	1102	-415	-1135
	(d) Power & Fuel	1052	1117	1125	2169	2180	4436
	(e) Stores & Chemicals	2147	1958	2270	4105	4376	8583
	(f) Employees benefit expense	886	870	793	1756	1545	3046
	(g) Depreciation and amortization expenses	456	428	518	884	1033	2098
	(h) Other Expenses	689	675	735	1364	1295	2855
	<b>Total Expenses</b>	<b>14897</b>	<b>14782</b>	<b>15600</b>	<b>29679</b>	<b>29413</b>	<b>56451</b>
3	Profit from Operations before Other Income, Finance cost and Exceptional items (1-2)	1209	1159	410	2368	841	2731
4	Other Income	0	0	4	0	5	130
5	<b>Profit from ordinary activities before Finance cost &amp; Exceptional Items (3+4)</b>	<b>1209</b>	<b>1159</b>	<b>414</b>	<b>2368</b>	<b>846</b>	<b>2861</b>
6	Finance Cost (Net)	782	779	596	1561	1239	2663
7	<b>Profit/Loss from ordinary activities after Finance cost but before Exceptional Items (5-6)</b>	<b>427</b>	<b>380</b>	<b>-182</b>	<b>807</b>	<b>-393</b>	<b>198</b>
8	Exceptional Items (net of tax expenses)	0	0	0	0	0	0
9	<b>Profit/Loss from Ordinary Activities before tax (7+8)</b>	<b>427</b>	<b>380</b>	<b>-182</b>	<b>807</b>	<b>-393</b>	<b>198</b>
10	Tax Expenses						
	Current Tax	82	77	0	159	0	489
	MAT Credit Entitlement	-159	0	0	-159	0	0
	Deferred Tax	321	143	-83	464	-159	-312
		244	220	-83	464	-159	177
11	<b>Net Profit/Loss from Ordinary Activities after tax (9-10)</b>	<b>183</b>	<b>160</b>	<b>-99</b>	<b>343</b>	<b>-234</b>	<b>21</b>
12	Extraordinary items (Net)	0	0	0	0	0	0
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>183</b>	<b>160</b>	<b>-99</b>	<b>343</b>	<b>-234</b>	<b>21</b>

Contd...



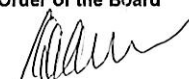
**Un Audited Financial Results for the Quarter & Half Year Ended 30th September, 2015 (Standalone)**

(Rs.Lakhs)

No	Particulars	Un-Audited			Un-Audited		Audited
		Quarter Ended			Half Year Ended		Year Ended
	PART I	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	2567	2567	2567	2567	2567	2567
15	Reserves (excluding revaluation reserves)	-	-	-	-	-	3556
16	Earnings Per Share (EPS) - Basic & Diluted (Before Extraordinary items) (Not Annualised)	0.71	0.62	-0.39	1.34	-0.91	0.08
	Earnings Per Share (EPS) - Basic & Diluted (After Extraordinary items) (Not Annualised)	0.71	0.62	-0.39	1.34	-0.91	0.08
	PART II						
A	Particulars of Shareholding :						
1	Public Shareholding						
	No of Shares	10622502	10622502	10622502	10622502	10622502	10622502
	Percentage of Shareholding	41.41%	41.41%	41.41%	41.41%	41.41%	41.41%
2	Promoters & Promoter Group Shareholding						
	a)Pledged / Encumbered						
	No of Shares	2000000	2000000	2000000	2000000	2000000	2000000
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	13.31%	13.31%	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%	7.80%	7.80%
	b)Non-encumbered						
	Number of Shares	13031403	13031403	13031403	13031403	13031403	13031403
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	86.69%	86.69%	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%	50.79%	50.79%
B	INVESTOR COMPLAINTS	Quarter Ended 30.09.2015					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	8					
	Disposed of during the quarter	8					
	Remaining unresolved at the end of the quarter	NIL					

- The above Un-Audited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 5 th November, 2015
- The Auditors of the Company have carried out a Limited Review of the aforesaid financial results for the quarter ended 30 th September, 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 / half year ended have been regrouped / re arranged wherever necessary.

By Order of the Board

  
KG BAALAKRISHNAN  
Executive Chairman

**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

**Statement of Assets & Liabilities as at 30 th September, 2015***Rs. In Lakhs*

Particulars		Standalone		
		Un-Audited		Audited
		As at 30.09.2015	As at 30.09.2014	As at 31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' Fund</b>			
	(a) Share Capital	2567	2567	2567
	(b) Reserves and Surplus	3899	3567	3556
	(c) Money received against share warrants	0	0	0
		<b>6466</b>	<b>6134</b>	<b>6123</b>
2	<b>Share application money pending allotment</b>	<b>0</b>	<b>0</b>	<b>0</b>
3	<b>Non-Current Liabilities</b>			
	(a) Long-term borrowings	6071	4721	6369
	(b) Deferred tax liabilities (Net)	1240	944	776
	(c) Other Long-term liabilities	240	240	271
	(d) Long-term provisions	270	227	266
		<b>7821</b>	<b>6132</b>	<b>7682</b>
4	<b>Current Liabilities</b>			
	(a) Short-term borrowings	6336	6831	7234
	(b) Trade payable	13993	13598	12494
	(c) Other current liabilities	2801	2262	2915
	(d) Short-term provisions	174	16	746
		<b>23304</b>	<b>22707</b>	<b>23389</b>
	<b>Total Equity and Liabilities</b>	<b>37591</b>	<b>34973</b>	<b>37194</b>
<b>B</b>	<b>ASSETS</b>			
1	<b>Non-current Assets</b>			
	(a) Fixed Assets (Net)	14534	10598	9783
	(b) Capital work in progress	338	2584	5667
	(c) Non-current investments	536	537	537
	(d) Long-term Loans and advances	593	915	635
		<b>16001</b>	<b>14634</b>	<b>16622</b>
2	<b>Current Assets</b>			
	(a) Inventories	12063	11897	12378
	(b) Trade receivables	5821	4247	4178
	(c) Cash and cash equivalents	892	873	821
	(d) Short-term Loans and Advances	1895	2031	1947
	(e) Other Current Assets	919	1291	1248
		<b>21590</b>	<b>20339</b>	<b>20572</b>
	<b>Total Assets</b>	<b>37591</b>	<b>34973</b>	<b>37194</b>

By order of the Board


**KG BAALAKRISHNAN**  
 Executive Chairman

Coimbatore

Dated : 5 th November, 2015