

K G DENIM LIMITED
Regd. Office: Then Thirumalai, Coimbatore - 641 302
Un Audited Financial Results for the Quarter & Nine Months Ended 31 st December, 2012 (Standalone)

Rs. Lakhs

No	Particulars	Un-Audited			Un-Audited		Audited
		Quarter Ended			9 Months Ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
PART I							
1	Income from operations :						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	13031	13190	9382	37606	28663	38660
	(b) Other Operating Income	56	321	200	464	917	1347
	Total Income from operations (Net)	13087	13511	9582	38070	29580	40007
2	Expenses						
	(a) Cost of material consumed	7956	7779	5417	21824	17618	23813
	(b) Purchases of Stock-in-trade	0	0	0	0	0	5
	(c) Change in inventories of finished goods, Work-in-progress and stock-in-trade	-171	379	50	1094	-458	-1011
	(d) Power & Fuel	959	1051	934	2851	2581	3550
	(e) Stores & Chemicals	1681	1628	1362	4693	3657	5232
	(f) Employees benefit expense	575	554	449	1645	1301	1892
	(g) Depreciation and amortization expenses	332	336	336	981	1015	1309
	(h) Other Expenses	487	529	365	1486	1368	2112
	Total Expenses	11819	12256	8913	34574	27082	36902
3	Profit from Operations before Other Income, Finance cost and Exceptional items (1-2)	1268	1255	669	3496	2498	3105
4	Other Income	29	3	41	35	51	90
5	Profit from ordinary activities before Finance cost & Exceptional items (3+4)	1297	1258	710	3531	2549	3195
6	Finance Cost (Net)	621	628	541	1840	1429	2091
7	Profit from ordinary activities after Finance cost but before Exceptional items (5-6)	676	630	169	1691	1120	1104
8	Exceptional items	0	0	0	0	0	0
9	Profit from Ordinary Activities before tax (7+8)	676	630	169	1691	1120	1104
10	Tax Expenses						
	Current Tax	271	197	34	596	225	225
	MAT Credit Entitlement	0	0	-34	0	-223	-93
	Deferred Tax	7	-125	62	-66	382	235
		278	72	62	530	384	367
11	Net Profit from Ordinary Activities after tax (9-10)	398	558	107	1161	736	737
12	Extraordinary items (Net)	0	0	0	0	0	0
13	Net Profit for the period (11-12)	398	558	107	1161	736	737
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	2567	2567	2567	2567	2567	2567
15	Reserves (excluding revaluation reserves)	-	-	-	-	-	2433
16	Earnings Per Share (EPS) - Basic & Diluted (Before Extraordinary items) (Not Annualised)	1.55	2.17	0.42	4.52	2.87	2.87
	Earnings Per Share (EPS) - Basic & Diluted (After Extraordinary items) (Not Annualised)	1.55	2.17	0.42	4.52	2.87	2.87
A	Particulars of Shareholding :						
1	Public Shareholding						
	No of Shares	10998602	10998602	10998602	10998602	10998602	10998602
	Percentage of Shareholding	42.87%	42.87%	42.87%	42.87%	42.87%	42.87%
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)	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%
	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	12655303	12655303	12655303	12655303	12655303	12655303
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	86.35%	86.35%	86.35%	86.35%	86.35%	86.35%
	Percentage of Shares (as % of the total share capital of the Company)	49.33%	49.33%	49.33%	49.33%	49.33%	49.33%
B	INVESTOR COMPLAINTS						
		Quarter Ended					
		31.12.2012					
	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					

1 The above Un-Audited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 31st January, 2013

2 The Auditors of the Company have carried out a Limited Review of the aforesaid financial results for the quarter ended and Nine months ended 31 st December 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 / nine months ended have been regrouped / re arranged wherever necessary.

By Order of the Board

Coimbatore

Date :- 31 st January ,2013

KG BAALAKRISHNAN
EXECUTIVE CHAIRMAN