

K G DENIM LIMITED

Regd.Office:Then Thirumalai,Coimbatore - 641 302

Un Audited Financial Results for the Quarter & Nine Months Ended 31 st December, 2013 (Standalone)

(Rs.Lakhs)

No	Particulars	Un-Audited			Un-Audited		Audited
		Quarter Ended			9 Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
PART I							
1	Income from operations :						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	14733	15817	13031	44371	37606	50922
	(b) Other Operating Income	147	220	56	480	464	561
	Total Income from operations (Net)	14880	16037	13087	44851	38070	51483
2	Expenses						
	(a) Cost of material consumed	9427	10074	7956	28235	21824	30628
	(b) Purchases of Stock-in-trade	0	0	0	0	0	0
	(c) Change in inventories of finished goods,Work-in-progress and stock-in-trade	-186	-14	-171	-715	1094	-654
	(d) Power & Fuel	1147	972	959	3170	2851	3989
	(e) Stores & Chemicals	1998	2129	1681	5961	4693	6980
	(f) Employees benefit expense	706	667	575	1998	1645	2331
	(g) Depreciation and amortization expenses	379	372	332	1081	981	1192
	(h) Other Expenses	544	689	487	1893	1486	2457
	Total Expenses	14015	14889	11819	41623	34574	46923
3	Profit from Operations before Other Income,Finance cost and Exceptional items (1-2)	865	1148	1268	3228	3496	4560
4	Other Income	1	2	29	5	35	142
5	Profit from ordinary activities before Finance cost & Exceptional items (3+4)	866	1150	1297	3233	3531	4702
6	Finance Cost (Net)	629	662	621	1975	1840	2355
7	Profit from ordinary activities after Finance cost but before Exceptional items (5-6)	237	488	676	1258	1691	2347
8	Exceptional items	0	0	0	0	0	0
9	Profit from Ordinary Activities before tax (7+8)	237	488	676	1258	1691	2347
10	Tax Expenses						
	Current Tax	84	167	271	430	596	780
	MAT Credit Entitlement	0	0	0	0	0	11
	Deferred Tax	-9	-10	7	-28	-66	3
		75	157	278	402	530	794
11	Net Profit from Ordinary Activities after tax (9-10)	162	331	398	856	1161	1553
12	Extraordinary items (Net)	0	0	0	0	0	0
13	Net Profit for the period (11-12)	162	331	398	856	1161	1553
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	2567	2567	2567	2567	2567	2567
15	Reserves (excluding revaluation reserves)	-	-	-	-	-	3762
16	Earnings Per Share (EPS) - Basic & Diluted						
	(Before Extraordinary items) (Not Annualised)	0.63	1.29	1.55	3.33	4.52	6.05
	Earnings Per Share (EPS) - Basic & Diluted						
	(After Extraordinary items) (Not Annualised)	0.63	1.29	1.55	3.33	4.52	6.05

Contd.... 2

No	Particulars	Un-Audited			Un-Audited		Audited
		Quarter Ended			9 Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
PART II							
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					
		31.12.2013					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	6					
	Disposed of during the quarter	6					
	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 13 th February, 2014
- 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 2013 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 :- 13 th February, 2014

KG BAALAKRISHNAN
EXECUTIVE CHAIRMAN