

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 Standalone Unaudited Financial Results for the Quarter & Nine Months Ended 31 st December, 2014

Rs. In Lakhs

No	Particulars	Un-Audited			Un-Audited		Audited
		Quarter Ended			9 Months Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	PART I						
1	Income from operations :						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	15270	15815	14733	45180	44371	58565
	(b) Other Operating Income	139	195	147	483	480	621
	Total Income from operations (Net)	15409	16010	14880	45663	44851	59186
2	Expenses						
	(a) Cost of material consumed	9362	10254	9428	28761	28236	36841
	(b) Purchases of Stock-in-trade	0	0	0	0	0	4
	(c) Change in inventories of finished goods, Work-in-progress and stock-in-trade	-339	-95	-187	-754	-716	-788
	(d) Power & Fuel	1218	1125	1147	3398	3170	4443
	(e) Stores & Chemicals	1981	2270	1998	6357	5961	8361
	(f) Employees benefit expense	818	793	706	2363	1998	2698
	(g) Depreciation and amortization expenses	517	518	379	1550	1081	1335
	(h) Other Expenses	705	735	544	2000	1893	2786
	Total Expenses	14263	15600	14015	43676	41623	55680
3	Profit from Operations before Other Income, Finance cost and Exceptional items (1-2)	1146	410	865	1987	3228	3506
4	Other Income	5	4	1	10	5	76
5	Profit from ordinary activities before Finance costs & Exceptional items (3+4)	1151	414	866	1997	3233	3582
6	Finance Costs (Net)	652	596	629	1891	1975	2573
7	Profit/Loss from ordinary activities after Finance costs but before Exceptional items (5-6)	499	-182	237	106	1258	1009
8	Exceptional items	0	0	0	0	0	0
9	Profit/Loss from Ordinary Activities before tax (7+8)	499	-182	237	106	1258	1009
10	Tax Expenses						
	Current Tax	21	0	84	21	430	379
	MAT Credit Entitlement	0	0	0	0	0	0
	Deferred Tax	-33	-83	-9	-192	-28	-29
		-12	-83	75	-171	402	350
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	511	-99	162	277	856	659
12	Extraordinary items (Net)	0	0	0	0	0	0
13	Net Profit/Loss for the period (11-12)	511	-99	162	277	856	659
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	2567	2567	2567	2567	2567	2567
15	Reserves (excluding revaluation reserves)						4197
16	Earnings Per Share (EPS) - Basic & Diluted						
	(Before Extraordinary items) (Not Annualised)	1.99	-0.39	0.63	1.08	3.33	2.57
	Earnings Per Share (EPS) - Basic & Diluted						
	(After Extraordinary items) (Not Annualised)	1.99	-0.39	0.63	1.08	3.33	2.57

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No	Particulars	Un-Audited			Un-Audited		Audited
		Quarter Ended			9 Months Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
PART II							
A	Particulars of Shareholding :						
1	Public Shareholding						
	No of Shares	10622502	10622502	10998602	10622502	10998602	10998602
	Percentage of Shareholding	41.41%	41.41%	42.87%	41.41%	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)	13.31%	13.31%	13.65%	13.31%	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	13031403	13031403	12655303	13031403	12655303	12655303
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	86.69%	86.69%	86.35%	86.69%	86.35%	86.35%
	Percentage of Shares (as % of the total share capital of the Company)	50.79%	50.79%	49.33%	50.79%	49.33%	49.33%
B	INVESTOR COMPLAINTS	Quarter Ended 31.12.2014					
	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					

- 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, 2015
- 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 2014 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 / nine months ended have been regrouped / re arranged wherever necessary.
- Consequent to the enactment of the Companies Act 2013 (the Act) and its applicability for according periods commencing from 1 st April 2014, the company has reassessed the remaining useful life of fixed assets in accordance with the provisions described under Schedule II to the Act. In case of assets which have completed their useful life , the carrying value (net of residual value) as at 1 st April 2014, amounting to Rs.396 lakhs (net of Deferred Tax of Rs.170 Lakhs) has been adjusted to Retained Earnings; in case of other assets the carrying value (net of residual value) is being depreciated over the revised remaining useful life. The depreciation and amortisation expense charge for the quarter ended 31st December, 2014 would have been lower by Rs.169 Lakhs , had company continued with the previous assessment of useful life of such assets.

By Order of the Board

Coimbatore

Date :- 31st January, 2015

KG BAALAKRISHNAN
EXECUTIVE CHAIRMAN