



KG PETROCHEM LIMITED

Corporate Office: 6th Floor, No.602, Monarch Building, Amrapali Marg, Hanuman Nagar, Vaishali Nagar, Jaipur-302021, Rajasthan

Email Id: manish@bhavik.biz Website: www.kgpetro.in

Contact No.: 9983340261 CIN: L24117RJ1980PLC001999

November 13, 2024

To
The Manager
Department of Corporate Services
BSE LTD.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001 MH

Scrip Code: 531609

Subject: Outcome of the Board Meeting held on Wednesday, November 13, 2024

Respected Sir/ Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held on Wednesday, November 13, 2024 which commenced at 03:00 P.M. and concluded at 04:45 P.M. inter alia, transacted the following business:

1. The Standalone Un-audited Financial Results of the Company for the Quarter and half year ended on September 30, 2024 and to take on record the Auditor's Limited Review Report thereon.

The above information is also available on the Company's website at www.kgpetro.in

We request you to please take the same on record.

Thanking you,

Yours Truly

for KG PETROCHEM LTD

Anand Singh
M.NO. A69726
Company Secretary & Compliance Officer

KG PETROCHEM LIMITED

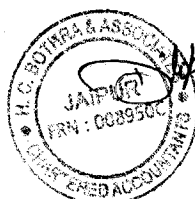
CIN : L24117RJ1980PLC001999

Regd. Office: C-171, Road No. 9J, VKI Area, Jaipur-302013

(All amount are in rupees in lacs except per share data)

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
1	INCOME						
a	Revenue from Operations	7,791.50	6,818.36	7,114.21	14,609.86	15,534.88	33,080.32
b	Other Income	119.58	97.70	102.58	217.28	222.25	471.13
	Total Income	7,911.09	6,916.06	7,216.79	14,827.15	15,757.13	33,551.45
2	EXPENSES						
a	Cost of Material Consumed	4,702.05	4,317.89	3,786.45	9,019.94	8,656.29	17,615.88
b	Purchases of Stock-in-Trade	-	-	-	-	-	-
c	Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	(560.70)	(1,164.98)	25.85	(1,725.68)	123.14	408.50
d	Employee Benefit Expenses	841.07	872.09	761.95	1,713.16	1,542.51	3,130.08
e	Finance Costs	217.52	174.19	154.55	391.71	332.24	792.78
f	Depreciation and amortization expenses	334.41	321.64	290.41	656.05	572.46	1,202.26
g	Other Expenses	2,303.77	2,189.43	2,283.40	4,493.20	4,700.32	10,113.69
	Total Expenses	7,838.11	6,710.26	7,302.61	14,548.37	15,926.96	33,263.19
3	Profit/(Loss) before exceptional items and tax	72.98	205.80	(85.82)	278.78	(169.83)	288.26
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax	72.98	205.80	(85.82)	278.78	(169.83)	288.26
6	Tax Expenses						
	Current Tax	50.00	30.00	-	80.00	-	101.44
	Defferred Tax	29.75	(19.21)	33.26	10.54	48.52	93.39
7	Profit/(Loss) for the period after tax	(6.77)	195.01	(119.08)	188.24	(218.35)	93.43
8	Other Comprehensive Income						
(i)	Items that will not be reclassified to Profit and Loss	-	-	-	-	-	319.33
(a)	Remeasurement gain/(loss) of the defined benefit plan	-	-	-	-	-	25.45
(b)	Income tax relating to items that will not be reclassified to Profit and Loss	-	-	-	-	-	6.41
(ii)	Items that will be reclassified to Profit and Loss	-	-	-	-	-	-
(a)	Income tax relating to items that will be reclassified to Profit and Loss	-	-	-	-	-	-
	Total other Comprehensive Income for the period, net of tax	-	-	-	-	-	338.38
9	Total Comprehensive income for the period, net of tax	(6.77)	195.01	(119.08)	188.24	(218.35)	431.81
10	Paid-up equity share capital (Face value Rs.10/- per equity share)	581.53	581.53	581.53	581.53	581.53	581.53
11	Reserves excluding revaluation reserves						12475.95
12	Earning per shares (EPS) (Face value of Rs.10/- each)(not annualised)						
	Basic	(0.13)	3.74	(2.28)	3.61	(4.18)	1.79
	Diluted	(0.13)	3.74	(2.28)	3.61	(4.18)	1.79



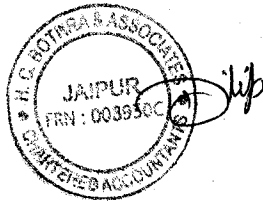
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UNAUDITED STANDALONE SEGMENTWISE REVENUE, RESULTS, SEGMENT ASSETS, SEGMENT LIABILITIES AND CAPITAL EMPLOYED

(Rs. In lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
1	Segment Revenue						
a	Textile	6,493.74	5,685.74	6,015.42	12,179.48	13,210.95	28,536.15
b	Technical Textile	1,282.94	1,115.05	1,081.19	2,397.99	2,283.94	4,460.72
c	Others	14.82	17.57	17.59	32.39	39.98	83.44
	Total	7,791.50	6,818.36	7,114.21	14,609.86	15,534.87	33,080.31
d	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	7,791.50	6,818.36	7,114.21	14,609.86	15,534.87	33,080.31
2	Segment Results (Profit/(Loss) before tax and interest from each segment						
a	Textile	226.78	462.58	166.24	689.36	265.17	1,219.60
b	Technical Textile	56.60	(91.92)	(106.48)	(35.32)	(126.76)	(185.29)
c	Others	7.12	9.33	8.97	16.45	24.00	46.74
d	Unallocated	-	-	-	-	-	-
	Total	290.49	379.99	68.73	670.48	162.41	1,081.05
	Less: Interest	217.52	174.19	154.55	391.71	332.24	792.78
	Segment Results (Profit/(Loss) before tax from each segment	72.98	205.80	(85.82)	278.77	(169.83)	288.26
3	Segment Assets						
a	Textile	24,503.58	24,272.86	23,308.63	24,503.58	23,308.63	24,494.52
b	Technical Textile	10,333.08	10,722.15	11,217.77	10,333.08	11,217.77	11,243.09
c	Others	549.13	464.47	576.12	549.13	576.12	229.08
	Total	35,385.79	35,459.48	35,102.51	35,385.79	35,102.51	35,966.68
4	Segment Liabilities						
a	Textile	14,725.97	14,530.89	14,272.82	14,725.97	14,272.82	15,381.10
b	Technical Textile	2,381.51	2,661.71	3,281.69	2,381.51	3,281.69	2,735.20
c	Others	495.97	483.87	553.13	495.97	553.13	256.28
	Total	17,603.45	17,676.47	18,107.64	17,603.45	18,107.64	18,372.58
5	Capital Employed (Segment Assets - Segment Liabilities)						
a	Textile	9,777.61	9,741.97	9,035.81	9,777.61	9,035.81	9,113.42
b	Technical Textile	7,951.57	8,060.44	7,936.08	7,951.57	7,936.08	8,507.89
c	Others	53.16	(19.40)	22.99	53.16	22.99	(27.20)
	Total	17,782.34	17,783.01	16,994.87	17,782.34	16,994.87	17,594.10



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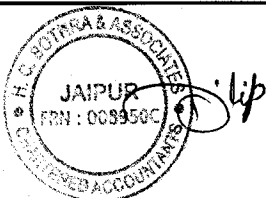


KG PETROCHEM LIMITED
CIN : L24117RJ1980PLC001999

Regd. Office: C-171, Road No. 9J, VKI Area, Jaipur-302013

**UNAUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT
SEPTEMBER 30, 2024**

		(Rs. In lacs)	
	Particulars	30.09.2024 (Unaudited)	31.03.2024 (Audited)
	ASSETS		
A	Non Current Assets		
i	Property, plant and equipments	9,830.53	10,020.28
ii	Capital Work-in-progress	-	-
iii	Right of use Assets	4,386.65	4,415.88
iv	Intangible Assets other than goodwill	-	-
v	Financial Assets		
	a) Loans	-	-
	b) Other Non-Current Financial Assets	272.62	272.26
	Other Non current Assets	20.09	20.55
	Total of non current Assets	14,509.89	14,728.97
B	Current Assets		
i	Inventories	9,698.89	7,359.44
ii	Financial Assets		
	a) Investments	-	-
	b) Trade Receivables	7,770.15	10,449.86
	c) Cash and cash Equivalents	26.03	1.96
	d) Bank Balances other than (c) above	0.06	17.25
	e) Other current financial assests	264.19	584.74
iii	Current Tax Assets (Net)	6.85	11.99
iv	Other Current Assets	3,109.73	2,812.48
	Total of current Assets	20,875.90	21,237.72
	TOTAL ASSETS	35,385.79	35,966.68
C	EQUITY & LIABILITIES		
	Equity		
	a) Equity Share Captial	581.53	581.53
	b) Other Equity	17,200.81	17,012.58
	Total Equity	17,782.34	17,594.11
D	Liabilities		
i	Non Current Liabilities		
	Financial Liabilities		
	a) Borrowings	589.87	1,204.14
	b) Trade Payables	-	-
	c) Other financial liabilities	-	-
	Provisions	197.21	197.04
	Deffered Tax Liabilities (net)	347.06	336.52
	Other Non current liabilities	514.94	640.64
	Total of non current liabilites	1,649.08	2,378.33
ii	Current Liabilities		
	Financial Liabilities		
	a) Borrowings	10,130.84	10,898.52
	b) Trade Payables		
	(i) Total Outstanding dues of Micro & Small Enterprises	1,884.37	694.85
	(ii) Total Outstanding dues of creditors other than Micro & Small Enterprises	1,642.49	3,150.30
	c) Other financial Liabilities	1,209.16	1,008.79
	Other Current Liabilities	1,006.42	148.09
	Provisions	81.08	93.70
	Current Tax Liabilities (Net)	-	-
	Total current Liabilities	15,954.36	15,994.25
	Total Liabilities	17,603.45	18,372.58
	Total Equity & Liabilities	35,385.79	35,966.68



Place : Jaipur
Date : 13.11.2024

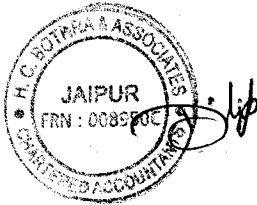
For and on behalf of the Board of Directors
KG Petrochem Limited

(Signature)
(G. S. KANDOI)
Chairman Cum Wholetime Director
DIN: 00120330



Notes to the financial results :-

- 1 The standalone financial results for the quarter and half year ended September 30, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in the Board Meeting held on November 13, 2024 and the Statutory Auditors of the company have carried out Limited review of the aforesaid results.**
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as notified under Section 133 of the Companies Act. 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.**
- 3 The figures of the quarter ended 30th Sept, 2024 are the balancing figures between unaudited figures in respect of half financial year ended on 30th Sept 2024 and the unaudited published year-to-date figures upto 30th June 2024, being the date of the end of the first quarter of the financial year which were subjected to limited review.**
- 4 Segments have been identified in line with the Indian Accounting Standard on segment reporting (Ind AS -108).**
- 5 The figures of the previous period/ year have been regrouped and reclassified to conform to the classification of current period, wherever necessary.**
- 6 The Company does not have any subsidiary/ Associates/ Joint Venture Company as on 30th September 2024.**



Place : Jaipur
Date : 13.11.2024

For and on behalf of the Board of Directors

KG Petrochem Limited

(G. S. KANDOI)

Chairman Cum Wholetime Director

DIN: 00120330



KG PETROCHEM LIMITED
CIN: L24117RJ1980PLC001999

Registered Office: C-171, Road No. 9J, VKI Area, Jaipur-302013

E-mail: jproffice21@bhavik.biz / Phone : 91-141-2331231

STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30,2024

(Amount in Lakhs)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	30.09.2024 (Unaudited)		30.09.2023 (Unaudited)	
	DETAILS	AMOUNT	DETAILS	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)	278.77		(169.83)	
Adjusted for :-				
Finance Cost	391.71		332.24	
Interest Income	(23.89)		(20.87)	
Loss/(Profit) on Sale of Property Plant and Equipment	(14.61)		-	
Depreciation and Amortisation Expenses	656.05		572.46	
Operating Profit before Working Capital Changes	1,288.05		713.99	
Adjusted for:-				
Increase / (Decrease) in Trade Payables	(318.28)		(770.02)	
Increase / (Decrease) in Borrowings	(1079.38)		(538.34)	
Increase / (Decrease) in Other financial liabilities	200.37		546.61	
Increase / (Decrease) in Other current liabilities	849.60		(45.96)	
Increase / (Decrease) in Other Non-current liabilities	(125.52)		(32.34)	
Increase / (Decrease) in Provisions (except IT)	(12.62)		(68.33)	
(Increase)/Decrease in Investments	-		-	
(Increase)/Decrease in Inventory	(2,339.45)		428.91	
(Increase)/Decrease in Trade receivables	2,679.71		487.05	
(Increase)/Decrease in Others current financial assets	337.74		303.68	
(Increase)/Decrease in Other current assets	(251.83)		121.64	
(Increase) / Decrease in Non current Financial Assets	(0.36)		1.21	
(Increase) / Decrease in Non current Assets	0.46		0.72	
Cash Generated From Operations	1,228.49		1,148.84	
Direct Taxes Paid (Net)	(66.13)		(58.24)	
Net Cash Flow/(outflow)From Operating Activites		1,162.36		1,090.59
B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase / Acquisition of Property, Plant and Equipment (Increase)/decrease to CWIP	(440.18)		(269.09)	
Proceeds from sale of Property, Plant and Equipment	17.72		(129.10)	
Interest received	23.89		20.87	
Net Cash Flow/(used) in Investing Activities		(398.58)		(377.32)
C) CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds/(Repayment) of Non current borrowings (net)	(614.27)		(427.18)	
Proceeds/(Repayment) of Current borrowings (net)	311.69		-	
Interest & Finance Charges Paid	(437.13)		(332.24)	
Net Cash Flow/(used) From Financing Activities		(739.71)		(759.42)
Net Increase/(Decrease) in Cash and Cash Equivalent		24.07		(46.15)
Opening balance of Cash and Cash Equivalent		1.96		64.45
Closing balance of Cash and Cash Equivalent		26.03		18.30

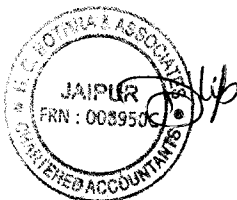
Notes:

1 Cash and Cash Equivalent consists of following:-

	Rs.	Rs.
Cash on hand	4.16	1.00
Balances with Banks	21.87	17.30
Closing balance of Cash and Cash Equivalent	<u>26.03</u>	<u>18.30</u>

Notes:

- The cash flow statement has been prepared under the "Indirect Method" as set out in Ind AS 7 "Statement of Cash Flows"
- Amounts in Brackets, represent cash Outflows.



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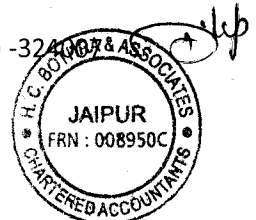
Limited Review Report on Unaudited Quarterly/Half Yearly Standalone Financial Results of KG Petrochem Limited pursuant to Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

To,
The Board of Directors of
KG Petrochem Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **KG Petrochem Limited** (the 'company') for the quarter/half year ended **30th September, 2024** (the 'statement') being submitted by the company pursuant to the requirements of regulation 33 and 52 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the company's Management and approved by the Board of Directors and have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 (the act) as amended read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India and in compliance with Regulation 33 and 52 of Listing Regulations. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 statement is free of material misstatement. A review of interim financial information consists of making

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Branch Offices: ManakBhawan Complex, Kotri Road, Gumanpura, Kota (Raj) -324007 & ASSOCIATES
1st Floor Gulab Niwas, M.I. Road, Jaipur Rajasthan- 302001



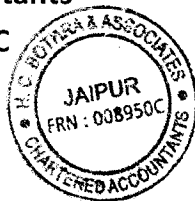
inquiries, primarily of Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principals laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 and 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For H.C. Bothra & Associates

Chartered Accountants

FRN No: - 008950C



CA Dilip Chand Agarwal

Membership No.- 079983

UDIN: -24079983BKATPV6536

Date: -13.11.2024

Place: - Jaipur

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