

## K G DENIM LIMITED

Regd. Office: Then Thirumalai, Coimbatore - 641 302

Un Audited Financial Results for the Quarter &amp; Half Year Ended 30th September 2010 (Standalone)

(Rs. Lakhs)

No.	Particulars	Un Audited				Audited
		Quarter Ended		Half Year Ended		Year Ended
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
1	(a) Net Sales/Income from Operations	7849	8150	14966	12760	25850
	(b) Other Operating Income	413	241	841	326	1104
	(c) Total (a+b)	8262	8391	15807	13086	26954
2	Expenditure					
	(a) Increase/Decrease in stock in Trade and work in progress	362	-133	743	395	557
	(b) Consumption of Raw Materials	4321	3403	8172	6801	14354
	(c) Purchase of traded goods	0	0	0	0	0
	(d) Employee cost	348	349	702	671	1340
	(e) Power & Fuel	714	546	1338	1092	2067
	(f) Stores & Chemicals	1082	937	2178	1821	3836
	(g) Depreciation	340	339	677	666	1290
	(h) Other Expenditure	485	396	944	815	1801
	(i) Total	7653	6837	14754	12261	25245
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	609	554	1053	825	1709
4	Other Income	0	0	0	0	135
5	Profit before Interest & Exceptional Items (3+4)	609	554	1053	825	1844
6	Interest & Finance Cost (Net)	398	436	802	881	1633
7	Loss / Gain on Variation in Foreign Exchange Rate (Net)	3	9	3	131	101
8	Profit after Interest but before Exceptional Items (5-6-7)	208	109	248	-187	110
9	Exceptional Items	0	0	0	0	0
10	Profit from Ordinary Activities before tax (8+9)	208	109	248	-187	110
11	Tax Expenses					
	Current Tax	30	0	38	0	14
	MAT Credit Entitlement	-30	0	-38	0	-14
	Deferred Tax	61	39	73	-62	-25
	Prior Year Taxes	0	0	0	0	102
12	Net Profit from Ordinary Activities after tax (10-11)	147	70	175	-125	33
13	Extraordinary Items (Net)	-6	0	-6	7	16
14	Net Profit for the Period (12-13)	183	70	181	-132	49
15	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	2567	2567	2567	2567	2567
16	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year					1685
17	Earnings Per Share (EPS) - Basic & Diluted (Before Extraordinary Items - Not Annualized)	0.57	0.27	0.88	-0.49	0.13
	Earnings Per Share (EPS) - Basic & Diluted (After Extraordinary Items - Not Annualized)	0.60	0.27	0.71	-0.51	0.07
18	Public Shareholding					
	No of Shares	10988602	10988602	10988602	10988602	10988602
	Percentage of Shareholding	42.83%	42.83%	42.83%	42.83%	42.83%
19	Promoters & Promoter Group Shareholding					
	a) Pledged / Encumbered					
	No of Shares	2000000		2000000		2000000
	Percentage of Shares (as % of the shareholding of Promoter & Promoter Group)	13.64%		13.64%		13.64%
	Percentage of Shares (as % of the share capital of the Company)	7.79%		7.79%		7.79%
	b) Non-encumbered					
	Number of Shares	12665303		12665303		12665303
	Percentage of Shares (as % of the shareholding of Promoter & Promoter Group)	86.36%		86.36%		86.36%
	Percentage of Shares (as % of the share capital of the Company)	49.34%		49.34%		49.34%

- The above Unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 8th November, 2010
- The Auditors of the Company have carried out a Limited Review of the aforesaid financial results for the Quarter / Half year ended 30.09.2010 in term of Clause 41 of the Listing Agreement with Stock Exchange.
- Information on Investor Complaints pursuant to clause 41 of the listing agreement for the Quarter ended 30th September, 2010 - Opening Balance - Nil, Additions - 5 Disposals - 5, Closing Balance - Nil
- Figures of the previous year / quarter / half year have been regrouped / re arranged wherever necessary.
- The manufacture and sales of FABRICS and APPARELS in which the Company is mainly engaged, considering the nature of the business, is only a single reportable segment as TEXTILES.

By order of the Board

  
 KG BALAKRISHNAN  
 Executive Chairman

 Coimbatore  
 Dated :- 8th November, 2010

**K G DENIM LIMITED**  
**Regd. Office: Then Thirumalai, Coimbatore - 641 302**  
**Statement of Assets & Liabilities as at 30 th September 2010 (Standalone)**

Particulars		<i>Rs. In Lakhs</i>	
		Half Year ended	
		Un Audited	
		30.09.2010	30.09.2009
1	Shareholders' Fund		
	(a) Capital	2567	2567
	(b) Reserves & Surplus	1883	1553
2	Loan Funds	10621	12218
3	Provision for Deferred Tax (Net)	768	804
	<b>Total</b>	<b>15839</b>	<b>17142</b>
1	Fixed Assets (Net)	10672	11795
2	Investments	532	532
3	Current Assets, Loans & Advances		
	(a) Inventories	5654	5554
	(b) Sundry Debtors	3984	3205
	(c) Cash and Bank Balances	548	636
	(d) Loans and Advances	1578	1905
	(e) Other Current Assets	291	203
	Less : Current Liabilities & Provisions		
	(a) Current Liabilities	7276	6553
	(b) Provisions	144	135
4	Miscellaneous Expenses (Not Written off or Adjusted)	0	0
	<b>Total</b>	<b>15839</b>	<b>17142</b>

By order of the Board

  
**KG BAALAKRISHNAN**  
 Executive Chairman

Coimbatore  
 Dated :- 8 th November , 2010