



Kitex Garments Limited

EB.NO.5, KIZHAKKAMBALAM - 683 562, KOCHI, KERALA, INDIA.
PHONE : 91 484 4142000, FAX : 91 484 2680604
E-mail : kgl@kitexgarments.com

KITEX GARMENTS LIMITED					
Regd. Office : P B NO.5, KIZHAKKAMBALAM, ALWAYE, KERALA					
Corporate Off : 3rd Floor, Shenoy Chambers, Shanmugham Road, Ernakulam, Kerala					
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2011					
Particulars	(Rs.in Lakhs)				
	3 months Ended	Correspng 3 months ended P.Y	Year todate current period	Year todate correspng P.Y.	Year Ended
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 a) Net Sales/Income from operations	6456.25	5612.84	14144.02	9990.57	24228.47
b) Other Operating Income	295.26	367.43	684.31	735.86	1377.45
Total Income	6751.51	5980.27	14828.33	10726.43	25605.92
2 Expenditure					
a) Increase /decrease in stock	(1,407.32)	(82.98)	(1361.76)	(28.98)	36.56
b) Consumption of raw materials	4887.54	3752.67	9732.69	6,712.90	13049.60
d) Employee Cost	919.03	987.45	1768.56	1,936.86	3683.09
e) Power and Fuel	356.48	71.16	708.26	284.08	1078.00
f) Depreciation	187.48	160.24	374.26	318.04	688.60
g) Other Expenditure	701.44	202.30	1242.42	414.55	2985.30
Total	5644.65	5090.84	12464.43	9637.45	21521.15
3 Profit before Other Income & Interest	1106.86	889.43	2363.90	1088.98	4084.77
4 Other Income	198.47	5.43	420.71	30.34	528.04
5 Profit before Interest & Exceptional Items	1305.33	894.86	2784.61	1119.32	4612.81
6 Interest & Finance Charges	514.46	291.56	960.89	607.03	1488.51
7 Profit after interest but before exceptional Items	790.87	603.30	1823.72	512.29	3124.30
8 Exceptional Items	0.00	0.00	0.00	357.69	0.00
9 Profit from ordinary activites before tax	790.87	603.30	1823.72	869.98	3124.30
10 Tax Expenses	270.76	180.00	605.87	270.00	1061.03
11 Net Profit from ordinary activities after tax	520.11	423.30	1217.85	599.98	2063.27
12 Extraordinary items	0.00	0.00	0.00	0.00	0.00
13 Net profit	520.11	423.30	1217.85	599.98	2063.27
14 Paid up Equity Share Capital (Face Value : Re 1/- per share)	475.00	475.00	475.00	475.00	475.00
15 Reserves excluding revaluation reserves as per balance sheet of previous accounting year					6887.35
16 Earnings per Share (EPS)					
a) Basic & Diluted EPS before extraordinary items	1.09	0.89	2.56	1.26	4.34
b) Basic & Diluted EPS after extraordinary items	1.09	0.89	2.56	1.26	4.34
17 Public Shareholding					
a) Number of shares	22178550	21313979	22178550	21313979	21444445
b) Percentage of shareholding	46.69	44.88	46.69	44.88	45.15
18 Promoters and promoter Group Shareholding					
a) Pledged/Encumbered					
-Number of Shares	6000000	6000000	6000000	6000000	6000000
-Percentage of share (as % of the total shareholding of promoter and promoter group)	23.70	23.01	23.70	23.01	23.03
-Percentage of share (as a % of total share capital of the company)	12.63	12.63	12.63	12.63	12.63
b) Non- encumbered					
- Number of Shares	19321450	20080650	19321450	20080650	20055555
-Percentage of share (as % of the total Shareholding of promoter and promoter group)	76.30	76.99	76.30	76.99	76.97
-Percentage of share (as a % of total share capital of the company)	40.68	42.28	40.68	42.28	42.22

2



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Ref :	ANNEXURE IV TO CLAUSE 41 (SEGMENT DETAILS)	(Rs.in Lakhs)	
		QTR.Ended 30-9-2011	H.Y Ended 30-9-2011
Date	Segment Revenue	4443.61	10142.31
	a) Garments	2307.90	4686.02
	b) Fabrics	6751.51	14828.33
	Net Sales/Income from operations		
2	Segment Results	1203.19	2274.10
	a) Garments	148.42	507.96
	b) Fabrics	1351.61	2782.06
	TOTAL	514.46	960.89
	Less: Interest	46.28	(2.55)
	Unallocable Expenses / Income	790.87	1823.72
	Profit Before Tax		

Particulars	(Rs.in Lakhs)		
	30.9.2011 Unaudited	30.9.2010 Unaudited	
Statement of Assets and Liabilities (Unaudited) as at			
I Sources of Funds			
1	Shareholders Funds	475.00	475.00
	a) Capital	8105.20	5541.37
	b) Reserves & Surplus	9352.18	14468.40
2	Loan Funds	1602.77	1435.40
3	Deferred Tax Liability (Net)		
	Total	19535.15	21920.17
II Application of Funds			
1	Fixed Assets	12122.79	12962.93
		0.43	0.43
2	Investments		
3	Current Assets, Loans & Advances	7254.11	4509.26
	a) Inventories	2939.18	6704.32
	b) Sundry Debtors	906.32	455.61
	c) Cash & Bank Balances	2000.42	1755.76
	d) Loans & Advances		
4	Less : Current Liabilities & Provisions	4960.16	3657.63
	a) Current Liabilities	727.94	810.51
	b) Provisions		
	Net Current Assets	7411.93	8956.81
	Total	19535.15	21920.17

Note 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors on 28th October, 2011
 2 The Statutory Auditors have conducted a Limited Review of the above and have not reported any variation.
 3 Previous Quarters /years figures have been regrouped wherever necessary to conform to the Classification for the Current Quarter/Year.
 4 Investor Complaints :
 Opening Pending : NIL Received :1 Disposed :1 Closing Pending : NIL

For and behalf of the Board of Directors

SABU M JACOB
 MANAGING DIRECTOR

Place : Kochi
 Date : 28-10-2011