

**K G DENIM LIMITED**  
 Regd. Office: Then Thirumalai, Coimbatore - 641 302  
**Audited Financial Results for the Quarter & Year Ended 31 st March , 2013**

Rs. Lakhs

No	Particulars	Audited		Un-Audited		Audited		Audited		Audited	
		Quarter Ended		Quarter Ended		Year Ended		Year Ended		Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2012	31.03.2013	31.03.2012	31.03.2013	31.03.2012	31.03.2013	31.03.2012
<b>PART I</b>											
1	Income from operations : (a) Net Sales/Income from Operations (Net of Excise Duty ) (b) Other Operating Income <b>Total Income from operations (Net)</b>	13316 97 13413	13031 56 13087	9997 286 10283	50922 561 51483	38660 1347 40007	54742 561 55303	41779 1347 43126			
2	<b>Expenses</b> (a) Cost of material consumed (b) Purchases of Stock-in-trade (c) Change in inventories of finished goods, Work-in-progress and stock-in-trade (d) Power & Fuel (e) Stores & Chemicals (f) Employees benefit expense (g) Depreciation and amortization expenses (h) Other Expenses <b>Total Expenses</b>	8804 0 -1748 1138 2287 686 211 971 12349	7956 0 -171 959 1681 575 332 487 11819	6377 5 -846 969 1575 591 294 744 9709	30628 0 -654 3989 6980 2331 1192 2457 46923	23813 5 -1011 3550 5232 1892 1309 35902	32316 1131 -722 3989 6985 2497 1200 50638	25341 299 -1168 3550 5431 2052 1316 39918			
3	Profit from Operations before Other Income, Finance cost and Exceptional items (1-2)	1064	1268	574	4560	3105	4665	3208			
4	Other Income	107	29	72	142	90	157	100			
5	<b>Profit from ordinary activities before Finance cost &amp; Exceptional items (3+4)</b>	1171	1297	646	4702	3195	4822	3308			
6	Finance Cost (Net)	515	621	662	2355	2091	2443	2188			
7	Profit from ordinary activities after Finance cost but before Exceptional items (5-6)	656	676	-16	2347	1104	2379	1120			
8	Exceptional items	0	0	0	0	0	0	0			
9	<b>Profit from Ordinary Activities before tax (7+8)</b>	656	676	-16	2347	1104	2379	1120			
10	<b>Tax Expenses</b> Current Tax MAT Credit Entitlement Deferred Tax Prior Year Taxes	184 11 69 0	271 0 7 0	0 130 -147 0	780 11 3 0	225 -93 235 0	785 6 1 2	228 -96 240 0			
11	<b>Net Profit from Ordinary Activities after tax (9-10)</b>	392	398	1	1553	737	1585	748			
12	Extraordinary items (Net)	0	0	0	0	0	0	0			
13	<b>Net Profit for the period (11-12)</b>	392	398	1	1553	737	1585	748			
14	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	2567	2567	2567	2567	2567	2567	2567			
15	Reserves (excluding revaluation reserves)	-	-	-	3762	2433	3324	1963			
16	<b>Earnings Per Share (EPS) - Basic &amp; Diluted</b> (Before Extraordinary items) (Not Annualised) <b>Earnings Per Share (EPS) - Basic &amp; Diluted</b> (After Extraordinary items) (Not Annualised)	1.53 1.53	1.55 1.55	0.00 0.00	6.05 6.05	2.87 2.87	6.17 6.17	2.91 2.91			

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For **K G DENIM LIMITED**

*(Signature)*  
Executive Chairman

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**Audited Financial Results for the Quarter & Year Ended 31 st March , 2013**

No	Particulars	Audited		Un-Audited		Audited		Audited		Audited	
		31.03.2013	31.03.2012	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.03.2013	31.03.2012	31.03.2013	31.03.2012
<b>A</b>	<b>Particulars of Shareholding:</b>										
1	Public Shareholding	10998602	10998602	10998602	10998602	10998602	10998602	10998602	10998602	10998602	10998602
	No of Shares	42.87%	42.87%	42.87%	42.87%	42.87%	42.87%	42.87%	42.87%	42.87%	42.87%
2	Percentage of Shareholding										
	Promoters & Promoter Group Shareholding	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
	a)Pledged / Encumbered	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%
	No of Shares	7.80%	7.80%	7.80%	7.80%	7.80%	7.80%	7.80%	7.80%	7.80%	7.80%
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)										
	Percentage of Shares (as % of the total share capital of the Company)										
	b)Non-encumbered										
	Number of Shares	12655303	12655303	12655303	12655303	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%	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%	49.33%	49.33%	49.33%	49.33%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>										
		Quarter Ended									
		31.03.2013									
	Pending at the beginning of the quarter	NIL									
	Received during the quarter	4									
	Disposed of during the quarter	4									
	Remaining unresolved at the end of the quarter	NIL									

- 1 The above Audited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29 th May, 2013
- 2 The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- 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 ended have been regrouped / re arranged wherever necessary.
- 5 The Board has recommended Equity Dividend of 7.50 % (i.e. Rs.0.75 per share) on its Equity shares for the Financial year 2012-13.
- 6 There are no share of profits / loss of associates and minority interest in respect of consolidated results.

By Order of the Board



**KG BAALAKRISHNAN**  
 EXECUTIVE CHAIRMAN

Coimbatore  
 Date :- 29 May ,2013

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Statement of Assets & Liabilities as at 31 st March , 2013

Particulars	Standalone Audited		Consolidated Audited	
	31.03.2012		31.03.2013	
	31.03.2013	31.03.2012	31.03.2013	31.03.2012
<b>A EQUITY AND LIABILITIES</b>				
1 Shareholders' Fund				
(a) Share Capital	2567	2567	2567	2567
(b) Reserves and Surplus	3762	2433	3324	1963
(c) Money received against share warrants	0	0	0	0
	6329	5000	5891	4530
2 Non-Current Liabilities				
(a) Long-term borrowings	4216	4437	4216	4437
(b) Deferred tax liabilities (Net)	1302	1299	1125	1124
(c) Other Long-term liabilities	255	612	472	775
(d) Long-term provisions	226	188	251	207
	5999	6536	6064	6543
3 Current Liabilities				
(a) Short-term borrowings	5638	4577	6192	5129
(b) Trade payables	10665	8255	11117	9181
(c) Other current liabilities	2411	1759	2472	1866
(d) Short-term provisions	239	495	240	499
	18953	15086	20021	16675
<b>Total</b>	<b>31281</b>	<b>26622</b>	<b>31976</b>	<b>27748</b>
<b>B ASSETS</b>				
1 Non-current Assets				
(a) Fixed Assets (Net)	11199	9345	11276	9429
(b) Capital work in progress	479	664	479	664
(c) Non-current investments	553	573	353	373
(d) Long-term Loans and advances	361	396	358	395
	12592	10978	12466	10861
2 Current Assets				
(a) Inventories	11038	10183	12171	11151
(b) Trade receivables	3786	2375	3247	2468
(c) Cash and cash equivalents	837	665	898	693
(d) Short-term Loans and Advances	1863	1513	2026	1665
(e) Other Current Assets	1165	908	1168	910
	16689	15644	19510	16887
<b>Total</b>	<b>31281</b>	<b>26622</b>	<b>31976</b>	<b>27748</b>

By order of the Board



KG BAALAKRISHNAN  
Executive Chairman