

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

Audited Financial Results for the Quarter & Year Ended 31 st March , 2015

Rs. Lakhs

No	Particulars	Audited		Un-Audited		Audited		Un-Audited		Audited		Un-Audited	
		31.03.2015	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
PART I													
1	Income from operations :												
	(a) Net Sales/Income from Operations (Net of Excise Duty)	13433	15270	14194	14194	58613	58665	61317	58665	62488	61317	58665	62488
	(b) Other Operating Income	86	139	141	141	569	621	586	621	621	586	621	621
	Total Income from operations (Net)	13519	15409	14335	14335	59182	59186	61903	59186	63109	61903	59186	63109
2	Expenses												
	(a) Cost of material consumed	7796	9362	8305	8305	36558	36841	38104	36841	38325	38104	36841	38325
	(b) Purchases of Stock-in-trade	10	0	4	4	10	4	413	4	1105	413	4	1105
	(c) Change in inventories of finished goods, Work-in-progress and stock-in-trade	-381	-339	-72	-72	-1135	-788	-1234	-788	-711	-1234	-788	-711
	(d) Power & Fuel	1038	1218	1273	1273	4436	4443	4436	4443	4443	4436	4443	4443
	(e) Stores & Chemicals	2216	1981	2335	2335	8583	8361	8583	8361	8638	8583	8361	8638
	(f) Employees benefit expense	683	818	700	700	3046	2698	3233	2698	2859	3233	2698	2859
	(g) Depreciation and amortization expenses	558	517	294	294	2098	1335	2118	1335	1342	2118	1335	1342
	(h) Other Expenses	855	705	986	986	2855	2786	3429	2786	3485	3429	2786	3485
	Total Expenses	12775	14263	13825	13825	56451	55680	59082	55680	59486	59082	55680	59486
3	Profit from Operations before Other Income, Finance cost and Exceptional items (1-2)	744	1146	510	510	2731	3506	2821	3506	3623	2821	3506	3623
4	Other Income	120	5	71	71	130	78	130	78	98	130	78	98
5	Profit from ordinary activities before Finance cost & Exceptional items (3+4)	864	1151	581	581	2861	3582	2951	3582	3721	2951	3582	3721
6	Finance Cost (Net)	772	652	830	830	2663	2573	2741	2573	2855	2741	2573	2855
7	Profit from ordinary activities after Finance cost but before Exceptional items (5-6)	92	499	-249	-249	198	1009	210	1009	1066	210	1009	1066
8	Exceptional items	0	0	0	0	0	0	0	0	0	0	0	0
9	Profit from Ordinary Activities before tax (7+8)	92	499	-249	-249	198	1009	210	1009	1066	210	1009	1066
10	Tax Expenses												
	Current Tax	468	21	-51	-51	489	379	491	379	388	491	379	388
	MAT Credit Entitlement	0	0	0	0	0	0	-13	0	0	-13	0	0
	Deferred Tax	-120	-33	-1	-1	-312	-29	-305	-29	4	-305	-29	4
		348	-12	-52	-52	177	350	173	350	392	173	350	392
11	Net Profit from Ordinary Activities after tax (9-10)	-256	511	-197	-197	21	659	37	659	674	37	659	674
12	Extraordinary items (Net)	0	0	0	0	0	0	0	0	0	0	0	0
13	Net Profit for the period (11-12)	-256	511	-197	-197	21	659	37	659	674	37	659	674
14	Paid-up Equity Share Capital (Face value of Rs. 10/- each)												
15	Reserves (excluding revaluation reserves)	2567	2567	2567	2567	2567	2567	2567	2567	2567	2567	2567	2567
16	Earnings Per Share (EPS) - Basic & Diluted (Before Extraordinary items) (Not Annualised)	-1.00	1.99	-0.77	-0.77	0.08	2.57	0.14	2.57	2.63	0.14	2.57	2.63
	Earnings Per Share (EPS) - Basic & Diluted (After Extraordinary items) (Not Annualised)	-1.00	1.99	-0.77	-0.77	0.08	2.57	0.14	2.57	2.63	0.14	2.57	2.63



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Audited Financial Results for the Quarter & Year Ended 31 st March , 2015

No	Particulars	Audited		Un-Audited		Audited	
		31.03.2015	31.12.2014	Quarter Ended	31.03.2014	Year Ended	31.03.2014
A	Particulars of Shareholding:						
1	Public Shareholding	10998602	10622502	10998602	10998602	10998602	
	No of Shares	42.87%	41.41%	42.87%	42.87%	42.87%	
2	Percentage of Shareholding						
	Promoters & Promoter Group Shareholding	2000000	2000000	2000000	2000000	2000000	
	a) Pledged / Encumbered	13.31%	13.31%	13.65%	13.31%	13.65%	
	No of Shares	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	13031403	13031403	12655303	13031403	12655303	
	Number of Shares	86.69%	86.69%	86.35%	86.69%	86.35%	
	Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	50.79%	50.79%	49.33%	50.79%	49.33%	
	Percentage of Shares (as % of the total share capital of the Company)						
B	INVESTOR COMPLAINTS	Quarter Ended					
		31.03.2015					
	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 23rd May, 2015
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 The Board has recommended Equity Dividend of 7.50 % (i.e. Rs.0.75 per share) on its Equity shares for the Financial year 2014-15.

5 Figures of the previous year / quarter ended have been regrouped / re arranged wherever necessary.

6 Consequent to the enactment of the Companies Act 2013 (the Act) and its applicability for accounting 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.430 lakhs (net of Deferred Tax of Rs.185 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 year ended March , 2015 would have been lower by Rs.702 Lakhs, had company continued with the previous assessment of useful life of such assets.

7 There are no share of profits / loss of associates and minority interest in respect of consolidated results.



Coimbatore
Date :- 23rd May ,2015

By Order of the Board

[Signature]
KG BAALAKRISHNAN

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Statement of Assets & Liabilities as at 31 st March , 2015

Particulars	Standalone		Consolidated	
	Audited		Audited	
	31.03.2015	31.03.2014	31.03.2015	31.03.2014
A				
1				
EQUITY AND LIABILITIES				
Shareholders' Fund				
(a) Share Capital	2567	2567	2567	2567
(b) Reserves and Surplus	3556	4197	3147	3775
(c) Money received against share warrants	0	0	0	0
	6123	6764	5714	6342
2				
Non-Current Liabilities				
(a) Long-term borrowings	6369	3891	6369	3891
(b) Deferred tax liabilities (Net)	776	1273	637	1129
(c) Other Long-term liabilities	272	240	544	491
(d) Long-term provisions	265	223	298	248
	7682	5627	7848	5759
3				
Current Liabilities				
(a) Short-term borrowings	7234	6562	7770	6960
(b) Trade payables	12494	12314	12819	12567
(c) Other current liabilities	2915	2763	2975	2826
(d) Short-term provisions	746	240	750	250
	23389	21879	24314	22603
	37194	34270	37876	34704
B				
1				
ASSETS				
Non-current Assets				
(a) Fixed Assets (Net)	9783	12041	9836	12112
(b) Capital work in progress	5667	715	5667	715
(c) Non-current investments	537	537	337	336
(d) Long-term Loans and advances	635	1152	631	1150
	16622	14445	16471	14313
2				
Current Assets				
(a) Inventories	12378	11239	13416	12161
(b) Trade receivables	4178	4244	3774	3689
(c) Cash and cash equivalents	821	895	868	955
(d) Short-term Loans and Advances	1947	1794	2096	1930
(e) Other Current Assets	1248	1653	1252	1656
	20572	19825	21406	20391
	37194	34270	37877	34704

By order of the Board

KG BAALAKRISHNAN
Executive Chairman



Coimbatore
Dated: 23 rd May 2015

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