

**K G DENIM LIMITED**

REGD. OFFICE: THEN THIRUMALAI  
 METTUPALAYAM - 641 302.  
 COIMBATORE DISTRICT  
 TAMILNADU, INDIA.

**kg**  
 Denim

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KGDL/SECTL/BSE/2016

05.02.2016

**BSE Limited**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street**  
**MUMBAI 400 001.**

Scrip Code : The Stock Exchange, Mumbai : 500239

Dear Sirs,

**Sub :- Submission of Un-audited Financial Results for the Quarter and Nine Months ended 31.12.2015 and Limited Review Report for the same period.**

We are pleased to submit herewith the Un-audited Financial Results for the Quarter and-Nine Months ended 31.12.2015 which was approved by the Board of Directors of our Company at their Meeting held on 05.02.2016 and Limited Review Report by the Statutory Auditors of the Company in compliance with Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the said period.

We request you to take on record the above said Un-audited Financial Results and Limited Review Report for your reference and record.

Thanking you.

Yours Faithfully,  
 For **K G DENIM LIMITED**

  
**KG BAALAKRISHNAN**  
**EXECUTIVE CHAIRMAN**

Encl: As above

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 : cskgd@kgdenim.in

Un Audited Financial Results for the Quarter & Nine Months Ended 31 st December, 2015 (Standalone)

(Rs.Lakhs)

No	Particulars	Un-Audited			Un-Audited		Audited
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
<b>PART I</b>							
1	Income from operations :						
	(a) Net Sales/Income from Operations (Net of Excise Duty )	17391	15234	15270	48179	45180	58813
	(b) Other Operating Income	466	872	139	1725	483	589
	<b>Total income from operations (Net)</b>	<b>17857</b>	<b>16106</b>	<b>15409</b>	<b>49904</b>	<b>45663</b>	<b>59182</b>
2	Expenses						
	(a) Cost of material consumed	10151	9775	9383	28450	28762	36558
	(b) Purchases of Stock-in-trade	0	0	0	0	0	10
	(c) Change in inventories of finished goods, Work-in-progress and stock-in-trade	613	-108	-339	1715	-754	-1135
	(d) Power & Fuel	916	1052	1218	3085	3398	4436
	(e) Stores & Chemicals	2233	2147	1981	6338	6357	8583
	(f) Employees benefit expense	920	886	818	2676	2363	3046
	(g) Depreciation and amortization expenses	458	456	517	1340	1550	2098
	(h) Other Expenses	858	699	705	2022	2000	2855
	<b>Total Expenses</b>	<b>15947</b>	<b>14897</b>	<b>14263</b>	<b>45626</b>	<b>43676</b>	<b>56451</b>
3	Profit from Operations before Other Income, Finance cost and Exceptional items (1-2)	1911	1209	1146	4279	1987	2731
4	Other Income	0	0	5	0	10	130
5	Profit from ordinary activities before Finance cost & Exceptional items (3+4)	1911	1209	1151	4279	1997	2861
6	Finance Cost (Net)	570	782	652	2131	1891	2663
7	Profit from ordinary activities after Finance cost but before Exceptional items (5-6)	1341	427	499	2148	106	198
8	Exceptional items (net of tax expenses)	0	0	0	0	0	0
9	Profit from Ordinary Activities before tax (7+8)	1341	427	499	2148	106	198
10	Tax Expenses						
	Current Tax	274	82	21	433	21	489
	MAT Credit Entitlement	-274	-159	0	-433	0	0
	Deferred Tax	321	321	-33	785	-192	-312
		321	244	-12	785	-171	177
11	Net Profit from Ordinary Activities after tax (9-10)	1020	183	511	1383	277	21
12	Extraordinary items (Net)	0	0	0	0	0	0
13	Net Profit for the period (11-12)	1020	183	511	1383	277	21



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**Un Audited Financial Results for the Quarter & Nine Months Ended 31 st December, 2015 (Standalone)**

(Rs.Lakhs)

Particulars	Un-Audited			Un-Audited		Audited
	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
Equity Share Capital						
(Rs.10/- each)	2567	2567	2567	2567	2567	2567
Including revaluation reserves)						3556
Per Share (EPS) - Basic & Diluted						
Including Extraordinary Items) (Not Annualised)	3.87	0.71	1.99	5.31	1.08	0.88
Per Share (EPS) - Basic & Diluted						
Including Extraordinary Items) (Not Annualised)	3.87	0.71	1.99	5.31	1.08	0.88
<b>Details of Shareholding :</b>						
Total Shareholding						
Shares	10622502	10622502	10622502	10622502	10622502	10622502
Percentage of Shareholding	41.41%	41.41%	41.41%	41.41%	41.41%	41.41%
Promoter Group Shareholding						
Encumbered						
Shares	2000000	2000000	2000000	2000000	2000000	2000000
Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	13.31%	13.31%	13.31%	13.31%	13.31%	13.31%
Percentage of Shares (as % of the total share capital of the Company)	7.80%	7.80%	7.80%	7.80%	7.80%	7.80%
Unencumbered						
Shares	13031403	13031403	13031403	13031403	13031403	13031403
Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	86.69%	86.69%	86.69%	86.69%	86.69%	86.69%
Percentage of Shares (as % of the total share capital of the Company)	50.79%	50.79%	50.79%	50.79%	50.79%	50.79%
<b>COMPLAINTS</b>	<b>Quarter Ended</b>					
	<b>31.12.2015</b>					
At the beginning of the quarter	NIL					
During the quarter	1					
Resolved during the quarter	1					
Unresolved at the end of the quarter	NIL					


Un-Audited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 5th February, 2016

Members of the Company have carried out a Limited Review of the aforesaid financial results for the quarter ended and nine months ended 31st December, 2015 in term of Clause 41 of the Listing Agreement with the Stock Exchange.

The Company has only one business segment (i.e.) Textiles Business. Hence, segment wise reporting is not applicable.

Results of the previous year / quarter / nine months ended have been regrouped / re arranged wherever necessary.

By Order of the Board

  
KG BAALAKRISHNAN  
Executive Chairman

Page 3 of 4