

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2013

(₹ in lacs)

Particulars	QUARTER ENDED			YEAR ENDED	
	31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13	31-Mar-12
	Audited	Unaudited	Audited	Audited	Audited
PART-I					
1 Income From Operations					
a) Net Sales/ Income from Operations (Net of excise duty)	6,920.46	5,090.31	4,971.33	20,038.21	20,367.75
b) Other Operating Income	118.59	52.14	108.23	179.47	155.26
Total Income from operations (Net)	7,039.05	5,142.45	5,079.56	20,217.68	20,523.01
2 Expenses					
a) Cost of materials consumed	2,628.30	2,366.64	1,811.54	8,612.13	8,170.12
b) Purchase of Stock-in-trade	1,861.59	578.92	570.28	3,712.90	2,866.78
c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(118.22)	(139.86)	712.73	(834.92)	649.26
d) Employees benefits expense	560.96	586.41	476.17	2,218.73	1,888.64
e) Depreciation and amortisation expense	53.94	72.26	67.97	270.88	281.90
f) Job Charges	561.12	524.94	374.04	1,860.72	2,361.93
g) Other expenses	968.22	926.38	946.18	3,560.34	3,414.65
Total Expenses	6,515.91	4,915.69	4,958.91	19,400.78	19,633.28
3 Profit from the operations before other income, finance costs and exceptional items(1-2)	523.14	226.76	120.65	816.90	889.73
4 Other Income	4.68	14.78	3.44	29.39	15.00
5 Profit from ordinary activities before finance costs & exceptional items (3+4)	527.82	241.54	124.09	846.29	904.73
6 Finance Costs	239.23	169.26	183.06	694.46	629.65
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	288.59	72.28	(58.97)	151.83	275.08
8 Exceptional Items	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before tax (7-8)	288.59	72.28	(58.97)	151.83	275.08
10 Tax Expense	51.08	17.08	(2.80)	60.30	106.98
11 Net Profit/(Loss) from Ordinary Activities after tax (9-10)	237.51	55.20	(56.17)	91.53	168.10
12 Extraordinary Item (net of tax expense)	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	237.51	55.20	(56.17)	91.53	168.10
14 Paid-up equity share capital (Face Value ₹ 10/- each)	506.49	506.49	506.49	506.49	506.49
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,812.44	1,750.53
16 Earnings Per Share (EPS) (₹.)					
a Basic and diluted EPS before Extraordinary items (not annualized)					
Basic Earning per share	4.69	1.09	(1.11)	1.81	3.32
Diluted Earning per share	4.69	1.09	(1.11)	1.81	3.32
b Basic and diluted EPS after Extraordinary items (not annualized)					
Basic Earning per share	4.69	1.09	(1.11)	1.81	3.32
Diluted Earning per share	4.69	1.09	(1.11)	1.81	3.32
PART-II					
A Particulars of Shareholding					
1. Public shareholding					
- Number of shares	32,50,407	32,50,407	32,50,407	32,50,407	32,50,407
- Percentage of shareholding	64.18	64.18	64.18	64.18	64.18
2. Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
- Number of Shares	18,14,459	18,14,459	18,14,459	18,14,459	18,14,459
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	35.82	35.82	35.82	35.82	35.82
B. INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	-				
Received during the quarter	-				
Disposed of during the quarter	-				
Remaining unresolved at the end of the quarter	-				





Notes :

- The above result were reviewed by Audit Committee & taken on record by the Board of Directors of the company at its meeting held on 30 May, 2013 at the registered office of the company.
- Statement of Assets & Liabilities.

(₹ in lacs)

Particulars	YEAR ENDED	
	31.03.2013	31.03.2012
EQUITY AND LIABILITIES		
SHAREHOLDERS' FUND		
(a) Share Capital	506.49	506.49
(b) Reserves and Surplus	1,812.44	1,750.53
(c) Money received against share warrants	-	-
Sub Total - Shareholders' funds	2,318.93	2,257.02
NON-CURRENT LIABILITIES -		
(a) Long-term borrowings	869.02	720.24
(b) Deferred tax liability (Net)	303.02	242.72
(c) Other long-term liabilities	-	-
(d) Long-term provisions	94.70	84.71
Sub Total - Non-current liabilities	1,266.74	1,047.67
CURRENT LIABILITIES -		
(a) Short-term borrowings	3,922.83	2,713.35
(b) Trade payables	3,240.65	2,165.87
(c) Other current liabilities	2,435.39	1,457.12
(d) Short-term provisions	44.72	43.24
Sub Total - Current liabilities	9,643.59	6,379.58
TOTAL EQUITY AND LIABILITIES:	13,229.26	9,684.27
ASSETS		
NON CURRENT ASSETS		
(a) Fixed assets	3,745.58	3,126.19
(b) Non-current investments	50.39	50.39
(c) Long-term loans and advances	238.51	191.22
Sub Total - Non-current assets	4,034.48	3,367.80
CURRENT ASSETS		
(a) Current investment	0.05	0.05
(b) Inventories	4,064.98	2,638.26
(c) Trade receivables	4,421.79	3,401.98
(d) Cash and bank balances	375.68	74.49
(e) Short-term loans and advances	332.28	201.69
(f) Other current assets	-	-
Sub Total - Current assets	9,194.78	6,316.47
TOTAL ASSETS:	13,229.26	9,684.27

- The Company operates in a single segment i.e. Textile.
- The Board has recommended a dividend of Rs. 0.50 (5%) Per equity Shares having face value of Rs. 10/-each, which is subject to approval of shareholders at the ensuing Annual General Meeting.
- The Figure for the quarter ended 31 March, 2013 and 31 March, 2012 are the balancing figure between audited figures in respect of the full financials year ended 31 March, 2013 and 31 March, 2012 respectively and the unaudited published year to date figures upto 31 December, 2012 and 31 December, 2011 respectively, being the end of the third quarter of the respective financials years, which were subjected to Limited Review.
- Previous year's/ period's figures have been regrouped/rearranged wherever considered necessary to make them comparable with current year's figure.

Place : Mumbai
Date : 30 May, 2013



By order of the Board
For Kamadgiri Fashion Limited

High to Gue
Chairman & Managing Director