

KAMADGIRI FASHION LIMITED

Regd. Office : B-104, "The Qube", M.V. Road, Marol, Andheri (East), Mumbai - 400 059

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2015

(₹ in lacs)

Particulars	UNAUDITED			UNAUDITED		AUDITED	
	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED	
	31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15	
<b>PART-I</b>							
<b>1</b>	<b>Income From Operations</b>						
a)	Net Sales/ Income from Operations (Net of excise duty)	6,904.75	7,055.06	5,091.84	20,743.21	18,093.75	25,577.86
b)	Other Operating Income	7.40	48.28	18.95	102.63	335.09	388.89
	<b>Total Income from operations (Net)</b>	<b>6,912.15</b>	<b>7,103.34</b>	<b>5,110.79</b>	<b>20,845.84</b>	<b>18,428.84</b>	<b>25,966.75</b>
<b>2</b>	<b>Expenses</b>						
a)	Cost of materials consumed	2,965.17	3,470.78	2,427.93	9,167.23	7,214.67	9,815.66
b)	Purchase of Stock-in-trade	839.85	1,078.90	1,225.26	2,782.51	3,564.52	4,636.68
c)	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	41.24	(574.24)	(906.42)	(55.22)	(426.54)	207.41
d)	Employees benefits expense	718.09	701.78	636.17	2,067.92	1,826.93	2,461.65
e)	Depreciation and amortisation expense	89.77	90.37	85.96	268.55	267.02	348.96
f)	Job Charges	1,005.91	1,139.31	643.25	2,955.72	2,060.61	2,976.09
g)	Other expenses	1,030.47	985.61	993.06	3,005.89	3,156.07	4,225.88
	<b>Total Expenses</b>	<b>6,690.50</b>	<b>6,892.51</b>	<b>5,105.21</b>	<b>20,192.60</b>	<b>17,663.28</b>	<b>24,672.33</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>221.65</b>	<b>210.83</b>	<b>5.58</b>	<b>653.24</b>	<b>765.56</b>	<b>1,294.42</b>
4	Other Income	0.61	0.82	0.86	1.49	1.78	2.20
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	<b>222.26</b>	<b>211.65</b>	<b>6.44</b>	<b>654.73</b>	<b>767.34</b>	<b>1,296.62</b>
6	Finance Costs	202.35	192.93	209.14	596.79	697.84	940.36
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>19.91</b>	<b>18.72</b>	<b>(202.70)</b>	<b>57.94</b>	<b>69.50</b>	<b>356.26</b>
8	Exceptional Items	-	-	-	-	-	-
<b>9</b>	<b>Profit/(Loss) from Ordinary Activities before tax (7-8)</b>	<b>19.91</b>	<b>18.72</b>	<b>(202.70)</b>	<b>57.94</b>	<b>69.50</b>	<b>356.26</b>
10	Tax Expense	8.49	6.28	(70.34)	21.67	12.42	103.96
11	Short/(Excess) provision for taxation of earlier year	-	-	-	-	35.07	35.07
<b>12</b>	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10-11)</b>	<b>11.42</b>	<b>12.44</b>	<b>(132.36)</b>	<b>36.27</b>	<b>22.01</b>	<b>217.23</b>
13	Extraordinary item (net of tax expense)	-	-	-	-	-	-
<b>14</b>	<b>Net Profit/(Loss) for the period (12-13)</b>	<b>11.42</b>	<b>12.44</b>	<b>(132.36)</b>	<b>36.27</b>	<b>22.01</b>	<b>217.23</b>
15	Paid-up equity share capital (Face Value ₹ 10/- each)	543.99	506.49	506.49	543.99	506.49	506.49
16	Reserves excluding Revaluation Reserves	-	-	-	-	-	2,101.87
17	Earning per share (of ₹ 10/- each) (not annualised)						
(a)	Basic	0.22	0.25	(2.61)	0.70	0.43	4.29
(b)	Diluted	0.22	0.25	(2.61)	0.69	0.43	4.29

**Notes :**

- The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 9th February, 2016. Limited Review, as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) 2015, has been carried out by the Statutory Auditors.
- The Company operates in a single segment i.e. Textile.
- Previous year's/ period's figures have been regrouped/rearranged wherever considered necessary to make them comparable with current period's figures.
- During the quarter the paid up share capital of the Company has increased from ₹ 50,648,660 to ₹ 54,398,660 due to allotment of Equity shares on preferential basis.

Place : Mumbai  
Date : February 09, 2016.

By order of the Board  
For Kamadgiri Fashion Limited

Chairman & Managing Director