

KGN Industries Limited

Regd. Office: 23, Vaswani Mansion, 4th Floor, Dinsha Vachha Road, Opp. K.C. College,

Churchgate, Mumbai - 400 020.

Tel.: +91 22 6654 1100 - 04 * Fax : +91 22 6654 1111 / 21 Email:info@kgnindustries.com * URL:www.kgnindustries.com

Un-Audited Financial Result of the Company For The Quarter Ended On 30.09.2014 CIN: L23101MH1994PLC206232

Particulars	: <u> </u>		_		For The Half Ye	ar Ended On	Year Ended
Income From Operations (a) Net Sales/Income From Operations (Net of Excise Duty) 2.12 2.12 38.87 542.88 (a) Net Sales/Income From Operations (Net of Excise Duty) 2.12 2.12 38.87 (b) Other Operating Income 14.72 35.99 17.64 50.71 38.87 542.88 (c) Charges In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade (c) Changes In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade (d) Employee Benefits Expense 1.16 2.00 0.37 3.16 0.50 7.3 (d) Employee Benefits Expense 1.16 2.00 0.37 3.16 0.50 7.3 (e) Depreciation And Amortisation Expense 7.86 23.43 1.83 31.29 45.57 6.0 (f) Other Expenses 1.266 33.70 3.80 46.37 7.24 537. Profit from operations before other income, finance costs 2.06 2.29 13.84 4.35 31.63 5. Other income 3.00 3.00 3.00 3.00 3.00 Other income 3.00 3.00 3.00 3.00 3.00 3.00 Profit from Ordinary activities Before Tax 2.06 2.26 13.84 4.31 31.63 5. Profit From Ordinary Activities Before Tax 0.49 0.70 3.50 1.19 8.84 3. Tax expense 1.57 1.56 10.34 3.13 2.2.79 2.20 Net Profit For The Period 2.225.00 2.225.00 2.225.00 2.225.00 2.225.00 2.225.00 Paid Up Equity Share Capital, Equity Shares of ₹ 1/- each 2.225.00 2.225.00 2.225.00 2.225.00 2.225.00 2.225.00 2.225.00 12 Earning per share (Face Value of ₹1) 0.001 0.001 0.001 0.005 0.001 0		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014 Audited
Income From Operations	Particulars	Unaudited	- Chadaire		: ```	20.07	542 89
(Net of Excise Duty) (b) Other Operating Income Total Income From Operations (Net) Expenditure (a) Cost of Materials Consumed (b) Purchases of Stock-In-Trade (c) Changes In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade (d) Employee Benefits Expense (e) Operating Income 1.16 2.00 3.64 2.7 1.60 11.92 2.17 38.9 4.57 60 (2.17 38.9 4.57 60 (3.16 0.50 7.3 (4.16 0.11.92 2.17 38.9 (5.16 0.50 7.3 (6.16 0.50 7.3 (7.24 0.53 0.50 0.03 0.38 0.38 0.31 0.38 0.31 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38	Income From Operations (a) Net Sales/Income From Operations	14.72	33.87	17.64		38.87	, ,
Expenditure	(Net of Excise Duty) (b) Other Operating Income	14.72		17.64		38.87	542.89
(b) Purchases of Stock-In-Trade (c) Changes In Inventories Of Finished Goods,	Expenditure	<u>.</u>)	- '	-	-	-	430.3
Work-In-Progress And Stock-In-Trade 3.64 8.27 1.60 11.92 3.16 0.50 7.3 (d) Employee Benefits Expense 1.16 2.00 0.37 3.16 0.50 7.3 (e) Depreciation And Amortisation Expense 7.86 23.43 1.83 31.29 4.57 60 (f) Other Expenses 12.66 33.70 3.80 46.37 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 537. 7.24 7.	(h) Burchases of Stock-In-Trade	-	-	-			ŧ
(c) Depreciation And Allotts and Expenses 12.66 33.70 3.80 46.37 7.24 537. Total Expensiture 2.06 2.29 13.84 4.35 31.63 5. Other income, finance costs 2.06 2.29 13.84 4.35 31.63 5. Other income finance costs 2.06 2.29 13.84 4.35 31.63 5. Profit from ordinary activities before Finance Costs 2.06 2.26 13.84 4.31 31.63 5. Finance costs 2.06 2.26 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.26 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.26 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.25 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.25 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.25 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.25 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.26 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.26 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.26 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.26 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.26 13.84 4.31 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.26 13.84 4.35 1.63 1.63 1.63 1.63 Frofit From Ordinary Activities Before Tax 2.06 2.25 2.26 13.84 4.35 31.63 5. Frofit From Ordinary Activities Before Tax 2.06 2.29 2.25 2.2	Work-In-Progress And Stock-In-Trade		2.00	0.37	3.16	0.50	38.9 7.8 60 1
Profit / (Loss) from operations before other income, finance costs 2.06 2.29 13.84 4.35 31.63 5.00	(f) Other Expenses					7.24	537.2
Income, finance costs Color income Color Colo	Total Expenditure Profit / (Loss) from operations before other	2.06	2.29	13.84	4,35	31.63	5.
Other income Content	income, finance costs	1			126	31.63	5.
Finance costs	Other income	2.06		· ·		[-]	
3 Finance costs 2.06 2.26 3.50 1.19 8.84 3.7 Profit From Ordinary Activities Before Tax 0.49 0.70 3.50 1.19 3.84 3.7 3.50		\				31.63	
8 Tax expense 1.57 1.56 10.34 3.13 3.13 3.225.00 2.225.00 2.225.00 2.225.00 2.225.00 2.225.00 2.225.00 3.954 10 Paid Up Equity Share Capital, Equity Shares of ₹ 1/- each 2.225.00 2.225.00 2.225.00 3.954 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year 0.001 0.001 0.001 0.005 0.001 0.001 0.000 0.001	Finance costs Ordinary Activities Before Tax						
1.57 1.30 2,225.00 2,225.00 2,225.00 2,225.00 2,225.00 2,225.00 2,225.00 2,225.00 2,225.00 3,954 10 Paid Up Equity Share Capital, Equity Shares of ₹ 1/- each 2,225.00 2,225.00 2,225.00 3,954 11 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year 2,225.00 2,225.00 2,225.00 2,225.00 3,954 12 Earning per share (Face Value of ₹1) 0,001 0,001 0,005 0,001 0,001 0.005 0.001 0							
10 Paid Up Equity Share Capital, Equity Shares of ₹ 17- each 2.2555 11 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year 2.2555 12 Earning per share (Face Value of ₹1) 0.001 0.001 0.005 0.001 0.000 0.000	The Parind					2,225.00	
sheet of previous accounting year	- Print Share Capital Equity Shares of \$ 1/- each	2,225.00	2,223.00		·		3,93
	sheet of previous accounting year 12 Earning per share (Face Value of ₹1)	0.001	0,00	1 0.005	0.001	0.010	0.

1	(b) Diluted	For T	he Quarter Ended	On	For The Half Ye	ar Ended On 30,09,2013	Year Ended 31.03.2014
7		30.09.2014 Unaudited	30.06.2014 Unaudited	30.09,2013 Unaudited	30.09.2014 Unaudited	Unaudited	Audited
1	Particulars Particulars						
ļ	PARTICULARS OF SHAREHOLDING Public Shareholding - Number of shares	10,25,46,264.00	10,25,46,264.00	10,25,46,264.00	10,25,46,264.00	10,25,46,264.00 46.09	10,25,46,548.00 46.00
	- Percentage of Shareholding (%) Promoter and Promoter Group Shareholding	46.09	46.09		-	-	_
	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	11,99,53,736.00	11,99,53,736.00 100.00		11,99,53,736.00	11,99,53,736.00 100.00	11,99,53,452. 100.
	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)	53.91	53.91	53.91	53.91	53.91	53

The above results have been taken on record by the Board of Directors at its meeting held on 14.11.2014.

Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter ended as on 30.09.2014.

Company had not received any compliant from shareholder during the Quarter ended as on 30.09.2014. Further there was no complaint

pending at the beginning of the quarter and also there is no complaint pending as at the end of the quarter.

The applicable Tax under the Provision of Income Tax Act, 1961 computed by the quarter end.

The Company operated in only one segment of Trading and hence no segment reporting given.

BABULAL J HIRANI

DIRECTOR

Date: 14/11/2014

Place: Mumbai



KGN Industries Limited

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CIN: L23101MH1994PLC206282

Standalone Statement of Assets & Liabilities

(Amount in ₹)

	Cuitation & state	(Amount in ₹)			
S. No.	Particulars	As at 30th September, 2014 (Unaudited)	As at 31st March, 2014 (Audited)		
I.	EQUITY AND LIABILITIES		ļ		
1	Shareholders' Funds (a) Share Capital (b) Reserves and Surplus	22,25,00,000 39,59,83,632	22,25,00,000 39,54,75,766		
	Non-Current Liabilities (a) Deffered Tax Liabilities (b) Long-Term Borrowings	8,14,756 35,00,000	8,14,756 35,00,000		
3	Current Liabilities (a) Short-Term Borrowings (b) Other Current Liabilities (c) Short-Term Provisions	1,62,51,291 2,84,19,643 1,25,26,580	1,80,48,025 2,75,74,786 1,26,24,958		
	TOTAL	67,99,95,902	68,05,38,239		
II.	ASSETS				
	Non-Current Assets (a) Fixed Assets (i) Tangible Assets (ii) Intangible Assets (iii) Work In Progress (b) Non-Current Investments (c) Long-Term Loans and Advances (d) Other Non-Current Assets	48,60,576 1,77,600 4,58,13,631 3,02,59,940 51,28,55,310	50,87,300 1,77,600 4,57,83,631 3,02,59,940 43,30,76,647		
	2 Current Assets (a) Trade Receivables (b) Cash And Cash Equivalents (c) Short-Term Loans And Advances (d) Other Current Assets	2,64,65,212 41,06,589 67,29,572 4,87,27,473	4,38,22,179		
	TOTAL	67,99,95,902	68,05,38,239		

Date: 14/11/2014 Place: Mumbai

BABULAL J HIRANI

FOR: KGN INDUSTRIES LIMITED

DIRECTOR