

Kamadgiri Fashion Ltd

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011

Particulars	Unaudited				(Rs. in Lacs)
	For the Quarter ended		For the Six Months ended		For the Year Ended Audited
	30-Sep-11	30-Sep-10	30-Sep-11	30-Sep-10	31-Mar-11
1 a Net Sales/ Income from Operations	6,470.90	4,120.23	11,323.44	6,553.26	14,551.75
b Other Operating Income	-	-	-	-	-
2 Expenditure	-	-	-	-	-
a (Increase)/ decrease in stock in trade	100.18	236.71	(506.67)	47.94	(155.98)
b Consumption of raw materials	2,732.68	1,786.97	5,468.11	2,882.12	6,433.00
c Purchase of traded goods	890.29	474.98	1,562.04	937.98	2,407.14
d Manufacturing Expenses	1,254.14	700.91	2,153.96	1,033.76	2,015.83
e Employees cost	480.67	402.91	914.44	687.62	1,415.17
f Depreciation	70.01	59.85	138.04	107.15	227.78
g Other Expenditure	497.36	219.03	843.00	480.97	1,357.78
h Total	6,025.33	3,881.36	10,572.92	6,177.54	13,700.72
3 Profit from Operations before other Income, interest & Exceptional Items(1-2)	445.57	238.87	750.52	375.72	851.03
4 Other Income	8.68	3.25	21.44	10.62	58.36
5 Profit before interest & Exceptional Items (3+4)	454.25	242.12	771.96	386.34	909.39
6 Interest	263.65	95.73	453.90	155.31	431.17
7 Profit after interest but before Exceptional Items (5-6)	190.60	146.39	318.06	231.03	478.22
8 Exceptional Items	-	-	-	-	-
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	190.60	146.39	318.06	231.03	478.22
10 Tax Expense	62.58	84.81	104.37	112.99	155.09
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	128.02	61.58	213.69	118.04	323.13
12 Extraordinary item (net of tax expense Rs.)	-	-	-	-	-
13 Net Profit (+)/loss(-) for the period (11-12)	128.02	61.58	213.69	118.04	323.13
14 Paid-up equity share capital (Face Value Rs. 10/- each)	506.49	473.92	506.49	473.92	506.49
15 Reserves (excluding Revaluation Reserves) as per balance sheet of previous accounting year	-	-	-	-	1,611.86
16 Earnings Per Share (EPS) (Rs.)					
a Basic and diluted EPS before Extraordinary items (not annualized)					
Basic Earning per share	2.53	1.30	4.22	2.49	6.71
Diluted Earning per share	2.53	1.28	4.22	2.45	6.71
b Basic and diluted EPS after Extraordinary items (not annualized)					
Basic Earning per share	2.53	1.30	4.22	2.49	6.71
Diluted Earning per share	2.53	1.28	4.22	2.45	6.71
17 Public shareholding					
- Number of shares	3,250,407	2,925,407	3,250,407	2,925,407	3,250,407
- Percentage of shareholding	64.18	61.72	64.18	61.72	64.18
18 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	1,814,459	1,814,459	1,814,459	1,814,459	1,814,459
- 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	38.28	35.82	38.28	35.82



Kamadgiri Fashion Ltd

Notes :

1 Statement of Unaudited Assets and Liabilities as at 30th September 2011.

Particulars	(Rs. in Lacs)	
	Unaudited As At	
	30-Sep-11	30-Sep-10
LIABILITIES		
SHAREHOLDERS FUNDS:		
(a) Capital		
(b) Reserves and Surplus	506.49	473.92
(c) Share Warrant application Money	1,824.52	1,423.37
LOAN FUNDS		26.00
Deferred Tax (Net)	4,216.23	2,295.28
TOTAL	6,747.70	4,438.32
ASSETS		
FIXED ASSETS (NET)		
INVESTMENTS	3,259.13	2,176.62
CURRENT ASSETS, LOAN AND ADVANCES	55.84	77.50
(a) Inventories		
(b) Sundry Debtors	3,562.50	2,157.77
(c) Cash and Bank Balance	4,082.46	2,712.91
(d) Loans and Advances	280.16	73.05
Less: Current Liabilities & Provisions	310.05	215.17
(a) Current Liabilities		
(b) Provisions	4,725.36	2,864.16
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	77.08	110.54
TOTAL	6,747.70	4,438.32

- The above results were reviewed by Audit Committee & taken on record by the Board of Directors of the company at its meeting held on 4th November 2011 at the registered office of the company. Limited Review as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.
- There were no investor complaint pending at the beginning of the quarter, one complaint was received during the quarter and was duly resolved.
- The Company operates in a single segment i.e. Textiles.
- Corresponding figures of earlier period/year have been regrouped to make comparable with current figures.

Place : Mumbai
Dated : 4th November, 2011

By order of the Board
For Kamadgiri Fashion Limited

Pradip Kumar Goenka
Pradip Kumar Goenka
(Chairman & Managing Director)

