

KEWAL KIRAN CLOTHING LIMITED

Registered Office: Kewal Kiran Estate 460/7, I.B. Patel Road, Goregaon (E), Mumbai – 400 063

FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

Corporate Identification Number: L18101MH1992PLC065136

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Phone: 022 - 26814400, Fax: 022- 26814420

(Rs. in Lakhs)

PART I

	Particulars	Quarter Ended			Year Ended
		30-Jun-15	31-Mar-15	30-Jun-14	31-Mar-15
		Audited	Audited	Audited	Audited
1	a. Net Sales	9,124	10,395	8,443	40,514
	b. Other Operating Income	117	79	88	318
	Total Income from operation	9,241	10,474	8,531	40,832
2	Expenditure				
	a. (Increase)/Decrease in stock	131	412	43	576
	b. Consumption of raw materials	3,695	3,943	3,378	16,035
	c. Purchase of trading goods	181	330	349	1,291
	d. Personnel cost	1,261	1,186	1,046	4,531
	e. Depreciation / Amortization	97	91	91	374
	f. Manufacturing and operating expenses	763	732	672	3,390
	g. Administrative and other expenses	547	504	514	2,025
	h. Selling and distribution expenses	1,140	557	924	3,333
	Total Expenditure	7,815	7,755	7,017	31,555
3	Profit from operation before Other Income, Finance cost & Exceptional Item (1-2)	1,426	2,719	1,514	9,277
4	Other Income	385	376	77	798
5	Profit before Finance cost & Exceptional Item (3+4)	1,811	3,095	1,591	10,075
6	Finance cost	63	51	64	266
7	Profit after Finance cost but before Exceptional Item (5-6)	1,748	3,044	1,527	9,809
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	1,748	3,044	1,527	9,809
10	Tax Expenses	611	904	513	3,184
11	Profit from Ordinary Activities after tax (9-10)	1,137	2,140	1,014	6,625
12	Extra ordinary items	-	-	-	-
13	Net Profit for the Period (11-12)	1,137	2,140	1,014	6,625
14	Paid up Equity Capital (Face Value of Rs. 10/- each)	1,233	1,233	1,233	1,233
15	Reserves excluding revaluation reserves	-	-	-	30,748
16	Earnings Per Share (EPS) in Rs. (Not Annualized)				
	a. Basic & Diluted EPS before extra ordinary items	9.23	17.37	8.22	53.75
	b. Basic & Diluted EPS after extra ordinary items	9.23	17.37	8.22	53.75

PART II

A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding:				
	No. of Shares	3,178,564	3,178,564	3,178,564	3,178,564
	Percentage of Shareholding	25.79%	25.79%	25.79%	25.79%
2	Promoters & Promoters Group Shareholding				
	a) Pledged/Encumbered				
	No. of Shares	-	-	-	-
	Percentage of Shares (as a % of total Shareholding of promoters and promoters group)	-	-	-	-
	Percentage of Shares (as a % of total Share capital of the company)	-	-	-	-
	b) Non - Encumbered				
	No. of Shares	9,146,473	9,146,473	9,146,473	9,146,473
	Percentage of Shares (as a % of total Shareholding of promoters and promoters group)	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a % of total Share capital of the company)	74.21%	74.21%	74.21%	74.21%

	Particulars	Quarter Ended 30th June 2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unsolved at the end of the quarter	Nil
	As certified by the Company's Registrar & Transfer Agent: Link Intime India Private Limited	

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Signed for identification.

NOTES:

- 1 The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23rd July, 2015.
- 2 In view of Company's nature of business, revenue is unevenly spread through out the year hence result for the quarter is not representative for revenue and profit of the entire year.
- 3 Tax expenses include current tax, deferred tax and adjustment of taxes for the previous period if any.
- 4 The board of directors of the Company at its meeting held on 16th June, 2015 have declared a special 1st interim dividend @ 350% i.e., Rs 35 per share for the financial year 2015-16 and the record date for the same was 26th June, 2015.
- 5 The Company is engaged in the business of manufacturing and marketing of Apparels & trading of Lifestyle Accessories/Products. The Company is also generating power from Wind Turbine Generator. The power generated from the same is predominantly used for captive consumption. However, the operation of Wind Turbine Segment is within the threshold limit stipulated under AS – 17 "Segment Reporting" and hence it does not require disclosure as a separate reportable segment.

Segment wise Reporting Revenue, Result and Capital Employed (Audited)

(Rs. in Lakhs)

	Particulars	Quarter Ended			Year Ended
		30-Jun-15	31-Mar-15	30-Jun-14	31-Mar-15
1	Segment Revenue : (Net Sales/Income from Operation)				
	- Apparel & Lifestyle Accessories/Products	9,241	10,474	8,531	40,832
	- Other/Reconciling Item	17	21	16	62
	- Less: Inter Segment Revenue	(17)	(21)	(16)	(62)
	Total	9,241	10,474	8,531	40,832
2	Segment Result :				
	- Apparel & Lifestyle Accessories/Products	1,459	2,710	1,502	9,229
	- Other/Reconciling Item	12	15	10	41
	Total	1,471	2,725	1,513	9,270
	Less : Interest & Finance charges	52	49	54	232
	Add: Other unallocable income net of unallocable expenditure	330	369	68	771
	Profit before Tax	1,748	3,045	1,527	9,809
3	Capital Employed : (Segment Assets – Segment Liabilities)				
	- Apparel & Lifestyle Accessories/Products	11,121	11,386	10,750	11,386
	- Other/Reconciling Item	170	156	166	156
	- Corporate (Unallocated)*	16,633	20,439	19,122	20,439
	Total	27,924	31,981	30,038	31,981

* Includes Cash & Cash Equivalents, Deposits offered as security, Accrued Interest, Investments in units of liquid mutual fund earmarked against business progressive fund, Investments in units of mutual funds of Rs.16,064 lakhs (31st March 2015 Rs 20,779 lakhs; 30th June 2014 Rs. 18,611 lakhs) and is net off borrowings.

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(Rs. in Lakhs)

Particulars	As at	As at
	30-Jun-15	31-Mar-15
EQUITY AND LIABILITIES		
Shareholders' Funds		
Capital	1,233	1,233
Reserves & Surplus	26,691	30,748
Sub total- Shareholders' Funds	27,924	31,981
Non-Current Liabilities		
Other Long-Term Liabilities	1,095	987
Long-term Provisions	49	51
Sub total- Non Current liabilities	1,144	1,038
Current Liabilities		
Short-term borrowings	2,001	1,135
Trade Payables	3,776	3,045
Other Current Liabilities	1,719	1,822
Short-term Provisions	1,904	2,028
Sub total -Current Liabilities	9,400	8,030
TOTAL EQUITY AND LIABILITIES	38,468	41,049
ASSETS		
Non-Current Assets		
Fixed Assets	5,908	5,821
Non Current Investments	14,317	14,096
Deferred Tax Assets(Net)	92	118
Long-Term Loans And Advances	518	793
Other Non-Current Assets	44	43
Sub total- Non Current Assets	20,879	20,871
Current Assets		
Current Investments	2,035	3,715
Inventories	4,634	4,041
Trade Receivables	8,068	7,743
Cash & Bank Balances	2,293	4,317
Short-Term Loans & Advances	417	210
Other Current Assets	142	152
Sub total- Current Assets	17,589	20,178
TOTAL ASSETS	38,468	41,049

7 Previous period's figures have been regrouped /rearranged wherever necessary, to conform to current period classification.

Place: Mumbai
Date: 23rd July 2015

For and on behalf of the Board of Directors

Kewalchand P. Jain

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Kewalchand P. Jain
Chairman & Managing Director
Din No: 00029730

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