

KG PETROCHEM LIMITED

(CIN NO. L24117RJ1980PLC001999)

Regd. Office: C-171, Road No. 9J, VKI Area, Jaipur-302013

AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2015

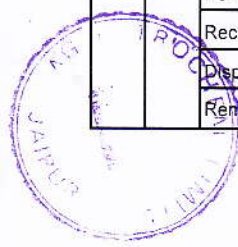
PART-I

(Rs. In lacs except per share data)

Sr. No.	Particulars	Three Months Ended (Unaudited)			Year Ended (Audited)	Year Ended (Audited)
		31.3.2015	31.12.2014	31.3.2014	31.3.2015	31.3.2014
1	INCOME FROM OPERATIONS					
a.	Net Sales/ Income from operations(Net of excise Duty)	4,720.18	4,276.71	3,866.09	17,001.24	13,885.63
b.	Other Operating Income	426.44	397.13	381.08	1,588.69	1,219.32
	Total Income from operation (Net)	5,146.62	4,673.84	4,247.17	18,589.93	15,104.95
2	EXPENSES					
a.	(Increase)/Decrease in stock in trade and work in progress	28.60	(256.14)	344.29	(765.60)	190.16
b.	Consumption of Raw materials	2,563.68	2,574.38	2,105.59	10,044.91	7,942.22
c.	Employee Cost	601.49	606.91	565.60	2,327.31	1,754.92
d.	Depreciation	344.09	316.69	183.17	1,111.35	725.67
e.	Other Expenditure	1,424.20	1,188.27	940.56	4,859.66	3,182.28
	Total Expenses	4,962.06	4,430.11	4,139.21	17,577.63	13,795.25
3	Profit/(Loss) from operations before other Income, finance costs & Exceptional Items (1-2)	184.56	243.73	107.96	1,012.30	1,309.70
4	Other Income	128.24	105.49	73.91	490.59	265.06
5	Profit/(Loss) from ordinary activities before finance costs Interest & Exceptional Items (3+4)	312.80	349.22	181.89	1,502.89	1,574.78
6	Finance Costs	283.76	216.27	166.26	920.95	577.44
7	Profit/(Loss) from ordinary activities before tax (5-6)	29.04	132.95	15.63	581.94	997.34
8	Tax Expenses	54.31	(36.94)	3.85	198.55	312.13
9	Net Profit/(Loss) for the period (7-8)	(25.27)	169.89	11.78	383.39	685.21
10	Paid up Equity share Capital (Face Value of Rs. 10/- Each)	581.53	581.53	581.53	581.53	581.53
11	Reserve excluding Revaluation Reserve as per Balance Sheet of previous year	-	-	-	2,831.65	2,499.69
12	Earning Per Share (In Rs.)					
a.	Basic & Diluted EPS (Before Extraordinary Item)	(0.48)	3.25	0.22	7.34	13.12
b.	Basic & Diluted EPS (After Extraordinary Item)	(0.48)	3.25	0.22	7.34	13.12

PART-II

A						
PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	15,84,668	18,45,583	18,45,583	15,84,668	18,45,583
	- Percentage of Shareholding	30.35%	35.35%	35.35%	30.35%	35.35%
2	Promoters & Promoters Group Shareholding					
a.	Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares of Promoter Group	-	-	-	-	-
	- Percentage of Shares to Total Share Capital	-	-	-	-	-
b.	Non Encumbered					
	- Number of Shares	36,36,332	33,75,417	33,75,417	36,36,332	33,75,417
	- Percentage of Shares of Promoter Group	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares to Total Share Capital	69.65%	64.65%	64.65%	69.65%	64.65%
B						
INVESTORS COMPLAINTS						
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL	NIL
	Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL
	Remaining unsolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL



Handwritten signature



SUMMARY OF ASSETS AND LIABILITIES

Sr. No.	Particulars	As at 31st March (Audited)	As at 31st March (Audited)
		2015	2014
A	EQUITY & LIABILITIES		
1	Shareholder's fund		
a.	Share Capital	581.53	581.53
b.	Reserve & Surplus	2,715.67	2,499.69
	Sub- total-Shareholder's funds	3,297.20	3,081.22
2	Share application money pending allotment		
3	Non Current Liabilities		
a.	Long Term Borrowings	7,559.90	3,507.05
b.	Deferred Tax Liabilities (net)	730.07	422.16
	Sub Total - Non Current Liabilities	8,289.97	3,929.21
4	Current Liabilities		
a.	Short Term borrowings	2,652.91	3,557.19
b.	Trade payables	540.05	851.96
c.	Other current liabilities	1,998.30	1,503.85
d.	Short Term Provisions	-	-
	Sub Total - Current Liabilities	5,191.26	5,913.00
	TOTAL EQUITY & LIABILITIES	16,778.43	12,923.43
B	ASSETS		
1	Non Current Assets		
a.	Fixed Assets	10,098.72	7,002.18
b.	Long Term Loans & advances	119.00	213.46
	Sub Total - Non Current Assets	10,217.72	7,215.64
2	Current Assets		
a.	Inventories	2,847.20	1,902.87
b.	Trade Receivables	2,083.78	2,566.83
c.	Cash & Cash Equivalent	37.87	182.69
f.	Short Term Loans & Advances	98.60	76.20
e.	Other Current Assets	1,493.26	979.20
	Sub Total - Current Assets	6,560.71	5,707.79
	TOTAL ASSETS	16,778.43	12,923.43

- The above results were reviewed by the audit committee and taken on record by the Board of Directors at its meeting held on 30th May, 2015 and also audited by the statutory auditors of the company.
- Tax expenses includes income tax and deferred tax.
- Company has adopted estimated useful life of fixed assets as stipulated by Schedule II to the Company Act 2013 applicable for accounting periods commencing from 1st April 2014. Consequently, depreciation for the year ended 31st March 2015 is higher and the profit before tax lower by Rs. 124.34 lacs.
- The promoters purchased 260915 shares in the last week of March 2015 but due to non settlement by DP the same could not be reflected in the shareholding pattern. However company has considered the same in the promoter holding after verifying the documents.
- The figures of last quarter are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the financial year.
- The Previous period figures have been re-grouped / re-classified, wherever considered necessary.

Place : Jaipur

Date : 30th May 2015



G.S. Kandoi
G.S. Kandoi
Chairman

