

**KG PETROCHEM LIMITED**

CIN : L24117RJ1980PLC001999

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

**UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015**

PART- I							
Sr. No.	Particulars	Three Months Ended (Unaudited)			Six Months Ended (Unaudited)		Year Ended (Audited) 31.3.2015
		30.9.2015 (Unaudited)	30.6.2015 (Unaudited)	30.9.2014 (Unaudited)	30.9.2015 (Unaudited)	30.9.2014 (Unaudited)	
		(Rs. In lacs except per share data)					
1	<b>INCOME FROM OPERATIONS</b>						
a.	Net Sales/ Income from operations( Net of excise Duty)	3,826.99	4,587.31	4749.12	8414.3	8004.35	17,001.24
b.	Other Operating Income	207.51	334.71	463.44	542.22	765.12	1,588.69
	<b>Total Income from operation (Net)</b>	<b>4,034.50</b>	<b>4,922.02</b>	<b>5,212.56</b>	<b>8,956.52</b>	<b>8,769.47</b>	<b>18,589.93</b>
2	<b>EXPENSES</b>						
a.	(Increase)/Decrease in stock in trade and work in progress	(472.57)	303.38	(283.31)	(169.19)	(538.08)	(765.60)
b.	Consumption of Raw materials	2,613.00	2,366.71	2741.38	4979.71	4906.85	10,044.91
c.	Employee Cost	492.80	563.71	639.15	1056.51	1118.91	2,327.31
d.	Depreciation	338.76	329.43	254.73	668.19	450.57	1,170.06
e.	Other Expenditure	968.98	1,160.11	1407.44	2129.09	2247.19	4,859.66
	<b>Total Expenses</b>	<b>3,940.97</b>	<b>4,723.34</b>	<b>4,759.39</b>	<b>8,664.31</b>	<b>8,185.44</b>	<b>17,636.34</b>
3	Profit/(Loss) from operations before other Income, finance costs & Exceptional Items (1-2)	93.53	198.68	453.17	292.21	584.03	953.59
4	Other Income	137.26	72.07	204.54	209.33	256.86	490.59
5	Profit/(Loss) from ordinary activities before finance costs Interest & Exceptional Items (3+4)	230.79	270.75	657.71	501.54	840.89	1,444.18
6	Finance Costs	224.12	225.09	241.06	449.21	420.92	920.95
7	Profit/(Loss) from ordinary activities before tax (5-6)	6.67	45.66	416.65	52.33	419.97	523.23
8	Tax Expenses	(311.38)	(121.22)	187.31	(432.60)	181.18	314.53
9	<b>Net Profit/(Loss) for the period (7-8)</b>	<b>318.05</b>	<b>166.88</b>	<b>229.34</b>	<b>484.93</b>	<b>238.79</b>	<b>208.70</b>
10	Paid up Equity share Capital (Face Value of Rs. 10/- Each)	581.53	581.53	581.53	581.53	581.53	581.53
11	Reserve excluding Revaluation Reserve as per Balance Sheet of previous year						2,715.67
12	Earning Per Share (In Rs.)						
a.	Basic & Diluted EPS (Before Extraordinary Item)	6.09	3.20	4.39	9.29	4.57	4.00
b.	Basic & Diluted EPS (After Extraordinary Item)	6.09	3.20	4.39	9.29	4.57	4.00
<b>PART-II</b>							
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	- Number of Shares	1323668	1,323,668	1,845,583	1,323,668	1,845,583	1,584,668
	- Percentage of Shareholding	25.35%	25.35%	35.35%	25.35%	35.35%	30.35%
2	<b>Promoters &amp; Promoters Group Shareholding</b>						
a.	<b>Pledged/Encumbered</b>						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares of Promoter Group	-	-	-	-	-	-
	- Percentage of Shares to Total Share Capital	-	-	-	-	-	-
b.	<b>Non Encumbered</b>						
	- Number of Shares	3,897,332	3,897,332	3,375,417	3,897,332	3,375,417	3,636,332
	- Percentage of Shares of Promoter Group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares to Total Share Capital	74.65%	74.65%	64.65%	74.65%	64.65%	69.65%
B	<b>INVESTORS COMPLAINTS</b>						
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Remaining unsolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL	NIL

*[Handwritten Signature]*



## SUMMARY OF ASSETS AND LIABILITIES

Sr. No.	Particulars	As at 30th September 2015 (Unaudited)	As at 31st March 2015 (Audited)
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>Shareholder's fund</b>		
a.	Share Capital	581.53	581.53
b.	Reserve & Surplus	3353.81	2715.67
	<b>Sub- total-Shareholder's funds</b>	<b>3935.34</b>	<b>3297.20</b>
<b>2</b>	<b>Non Current Liabilities</b>		
a.	Long Term Borrowings	7295.21	7559.90
b.	Deferred Tax Liabilities (net)	297.47	730.07
c.	Other long term liabilities	0	0.00
d.	Long Term Provisions	0	0.00
	<b>Sub Total - Non Current Liabilities</b>	<b>7592.68</b>	<b>8289.97</b>
<b>3</b>	<b>Current Liabilities</b>		
a.	Short Term borrowings	2037.63	2652.91
b.	Trade payables	890.69	540.05
c.	Other current liabilities	1890.81	1998.30
d.	Short Term provisions	0	0.00
	<b>Sub Total - Current Liabilities</b>	<b>4,819.13</b>	<b>5,191.26</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>16347.15</b>	<b>16778.43</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
a.	Fixed Assets	9452.10	10098.72
b.	Long Term Loans & advances	115.46	119.00
c.	Other non current assets	0	0.00
	<b>Sub Total - Non Current Assets</b>	<b>9567.56</b>	<b>10217.72</b>
<b>2</b>	<b>Current Liabilities</b>		
a.	Inventories	3024.83	2847.20
b.	Trade Receivables	2396.29	2083.78
c.	Cash & Cash Equivalent	208.88	37.87
d.	Short Term Loans & Advances	85.99	98.60
e.	Other Current Assets	1063.60	1493.26
	<b>Sub Total - Current Assets</b>	<b>6779.59</b>	<b>6560.71</b>
	<b>TOTAL ASSETS</b>	<b>16347.15</b>	<b>16778.43</b>

- The above results were reviewed by the audit committee and taken on record by the Board of Directors at its meeting held on 9th November, 2015 and also reviewed by the statutory auditors of the company.
- Tax expense includes current tax and deferred tax.
- The Previous period figures have been re-grouped / re-classified, wherever considered necessary.

Place : Jaipur

Date : 9th November 2015



For &amp; on Behalf of the Board

( G.S. Kandoi)

CMD