



KGN ENTERPRISES LTD.

CIN: L45201MH1994PLC204203

Manufacturers & Global Exporters of
All Grades of Castor Oil and Derivatives

Mfg. Unit: Block No.315, 316/1, 318, Kheda - Dholka Highway, Village Hariyala, Dist. Kheda, Gujarat - 387 411 - INDIA
Ph: +91 - 2694 - 224461, 291042/43 | Fax: 91 - 2694 - 224460 | E-mail: info@kgnenterprises.com | Website: www.kgnenterprises.com

UNAUDITED FINANCIAL RESULT OF THE COMPANY FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2014

(₹. In Lakhs, except per share data)

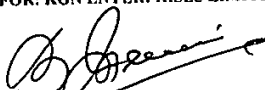
Particulars	For The Quarter Ended On			For The Half Year Ended On		Year Ended
	30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
1 Income From Operations	35.71	54.94	89.73	90.65	3,027.35	846.27
(a) Net Sales/Income From Operations (Net of Excise Duty)	6.80	17.17	40.15	23.97	53.64	138.38
(b) Other Operating Income	42.51	72.11	129.88	114.62	3,080.99	984.64
Total Income From Operations (Net)						
2 Expenditure						
(a) Cost of Materials Consumed	-	-	17.86	-	2,312.33	677.53
(b) Purchases of Stock-In-Trade	38.00	64.82	96.47	102.82	588.79	243.05
(c) Changes In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade	0.62	0.74	2.93	1.36	30.24	20.38
(d) Employee Benefits Expense	-	-	-	-	55.47	-
(e) Depreciation And Amortisation Expense	3.53	4.28	4.91	7.81	65.38	38.27
(f) Other Expenses	42.14	69.85	122.18	111.99	3,052.22	979.23
Total Expenditure						
3 Profit / (Loss) from operations before other income, finance costs	0.36	2.26	7.70	2.63	28.77	5.41
4 Other income	1.20	-	-	1.20	-	-
5 Profit from ordinary activities before Finance Costs	1.57	2.26	7.70	3.83	28.77	5.41
6 Finance costs	-	-	-	-	-	-
7 Profit From Ordinary Activities Before Tax	1.57	2.26	7.70	3.83	28.77	5.41
8 Tax expense	0.32	0.45	1.42	0.77	3.57	1.00
9 Net Profit For The Period	1.24	1.81	6.28	3.06	25.20	4.41
10 Paid Up Equity Share Capital, Equity Shares of ₹ 10/- each	2,047.00	2,047.00	2,047.00	2,047.00	2,047.00	2,047.00
11 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	4,869.19
12 Earning per share (Face Value of ₹10)	0.006	0.009	0.031	0.015	0.123	0.022
(a) Basic	0.006	0.009	0.031	0.015	0.123	0.022
(b) Diluted	-	-	-	-	-	-

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A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding	96,03,859.00	96,03,859.00	96,03,859.00	96,03,859.00	96,03,859.00	96,03,859.00
- Number of shares	46.92	46.92	46.92	46.92	46.92	46.92
- Percentage of Shareholding (%)						
2 Promoter 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	1,08,66,141.00	1,08,66,141.00	1,08,66,141.00	1,08,66,141.00	1,08,66,141.00	1,08,66,141.00
- Number of shares	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of Shares (As a % of the Total Shareholding of Promoter and Promoter Group)	53.08	53.08	53.08	53.08	53.08	53.08
- Percentage of Shares (As a % of the Total Share Capital of the Company)						

Notes :

- 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 complaint 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 Manufacturing and hence no segment reporting given.

FOR: KGN ENTERPRISES LIMITED


(BABULAL J. HIRANI)
MANAGING DIRECTOR



Date: 14/11/2014
Place: Mumbai

Regd. Office: 23, Vaswani Mansion, 4th Floor, Dinshaw, Vaccha Road, Opp. K. C. College, Church Gate, Mumbai - 400 02
Tel: +91 - 22 - 66541101 | Fax: +91 - 22 - 66541111



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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Amount in ₹)

S. No.	Particulars	As at 30th September, 2014 (Unaudited)	As at 31st March, 2014 (Audited)
I.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	20,47,00,000	20,47,00,000
	(b) Reserve And Surplus	48,72,27,032	48,69,19,475
2	Non-Current Liabilities		
	(a) Long Term Borrowings	15,43,78,729	15,88,39,809
	(b) Deferred Tax Liabilities (net)	21,18,994	21,18,994
	(c) Long-Term Provisions	1,30,81,540	1,28,42,054
3	Current Liabilities		
	(a) Short Term Borrowings	12,55,000	12,55,000
	(b) Trade Payables	10,47,031	23,71,363
	(c) Other Current Liabilities	6,81,751	-2,14,898
	(d) Short-Term Provisions	77,260	2,39,500
	TOTAL	86,45,67,337	86,90,71,297
II.	ASSETS		
	Non-Current Assets		
1	(a) Fixed Assets		
	(i) Tangible Assets	44,16,87,829	44,16,19,215
	(ii) Capital Work-In-Progress	10,17,75,299	10,17,75,299
	(b) Non-Current Investments	16,55,000	16,55,000
	(c) Long-Term Loans And Advances	5,55,86,661	6,44,43,843
2	Current Assets		
	(a) Inventories	2,06,76,446	3,09,58,677
	(b) Trade Receivables	20,16,53,342	19,89,98,821
	(c) Cash and Cash Equivalents	26,31,796	25,92,209
	(d) Short-Term Loans and Advances		1,56,83,804
	(e) Other Current Assets	3,89,00,963	1,13,44,429
	TOTAL	86,45,67,337	86,90,71,297

FOR: KGN ENTERPRISES LIMITED

(BABULAL J. HIRANI)
MANAGING DIRECTORDate: 14/11/2014
Place: Mumbai