



# KGN ENTERPRISES LTD.

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

Mfg. Unit: Block No.315, 316/1, 318, Kheda - Dholka Highway, Village Hanyala, 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

## M/s KGN ENTERPRISES LIMITED

Regd. Office : 23, Vaswani Mansion, 4 Th Floor, Dinshaw Vachacha Road  
Opp K.C. Collage, Churchgate, Mumbai - 400 020

UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE 3RD QUARTER ENDED ON 31st DECEMBER, 2011

( ` In Lakhs )

Particulars	For The Quarter Ended On		Up To The Quarter Ended On		Cumulative Year to date 12 months ended as on 31.03.2011 Audited
	31.12.2011	31.12.2010	31.12.2011	31.12.2010	
	Unaudited	Unaudited	Unaudited	Unaudited	
1. (a) Net Sales/ Income from Operations	67.50	772.50	584.41	856.75	955.86
(b) Other operating Income	25.50	1.43	77.19	5.04	7.69
<b>2. Expenditure</b>					
a. Increase/decrease in stock in trade and work in progress	-24.86	657.32	-24.86	154.03	166.02
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	88.60	0.00	583.30	505.72	508.63
d. Employees cost	0.00	8.81	13.14	22.52	34.51
e. Depreciation	0.00	0.00	0.00	0.00	0.00
f. Power & Fuel	0.00	4.41	4.46	14.33	16.94
g. Other expenditure	4.54	25.92	28.24	47.94	104.88
<b>g. Total</b>	<b>68.28</b>	<b>696.46</b>	<b>604.28</b>	<b>744.54</b>	<b>830.98</b>
(Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	24.72	77.47	57.32	117.25	132.57
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	24.72	77.47	57.32	117.25	132.57
6. Interest	0.00	0.00	0.00	0.00	0.00
7. Profit after Interest but before Exceptional Items (5-6)	24.72	77.47	57.32	117.25	132.57
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	24.72	77.47	57.32	117.25	132.57
10. Tax expense	0.00	0.00	0.00	0.00	29.47



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11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9 - 10)	24.72	77.47	57.32	117.25	103.10
12. Extraordinary Item (net of tax expense Rs. )	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	24.72	77.47	57.32	117.25	103.10
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	2047.00	2047.00	2047.00	2047.00	2047.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	24.72	77.47	56.17	117.25	1845.63
16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.12	0.38	0.28	0.57	0.50
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.12	0.38	0.28	0.57	0.50
17. Public Shareholding					
- No. of shares	9318200	9518200	9318200	9518200	9318200
- Percentage of shareholding	45.52	46.50	45.52	46.50	45.52
18. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00
- Number of shares	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00



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b) Non-encumbered					
- Number of Shares	11151800	10951800	11151800	10951800	11151800
- 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)	54.48	53.50	54.48	53.50	54.48

**Notes :**

1. The above results have been taken on record by the Board of Director in their meeting held on 15.02.2012
2. Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter ended- as on 31<sup>st</sup> December, 2011.
3. Company had not received any complaint from shareholder during the Quarter ended as on 31<sup>st</sup> December, 2011. Further there was no complaint pending at the beginning of the quarter and also there is no complaint pending at the end of the quarter.
4. The applicable Tax under the Provision of Income Tax Act.1961 to be computed by year end.
5. The Company operates in only one segment of manufacturing and hence no segment reporting given.

Date : 15.02.2012  
Place : Mumbai



FOR KGN ENTERPRISES LIMITED

Ismail G Memon  
Chairman