



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 Haryala, 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, 4th Floor, Dinsha Vachha Road,
Opp K.C. College, Churchgate, Mumbai-400020
Audited Financial Result of the Company For The Quarter Ended On 31.03.2013

		For The Quarter Ended On			(₹. In Lakhs, except per share data)	
Particulars		31.03.2013 Audited	31.12.2012 Unaudited	31.03.2012 Unaudited	For The Year Ended as on	31.03.2012 Audited
1	Income From Operations					
	(a) Net Sales/Income From Operations (Net of Excise Duty)	183.04	569.62	294.15	5,869.64	858.80
	(b) Other Operating Income	1.53	139.99	0.56	155.01	98.81
	Total Income From Operations (Net)	184.57	709.61	294.71	6,024.65	957.61
2	Expenditure					
	(a) Cost of Materials Consumed	86.40	332.71	1,075.46	5,002.76	1,663.01
	(b) Purchases of Stock-In-Trade	-2.29	244.55	-927.47	414.51	-952.36
	(c) Changes In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade					
	(d) Employee Benefits Expense	16.44	18.79	18.96	89.79	32.75
	(e) Depreciation And Amortisation Expense	50.87	53.56	-	210.61	-
	(f) Other Expenses	21.21	36.54	24.21	229.10	57.79
	Total Expenditure	172.63	686.15	191.16	5,946.77	801.19
3	Profit / (Loss) from operations before other income, finance costs	11.94	23.46	103.55	77.88	156.42
4	Other income	-	-	-	-	-
5	Profit before Finance Cost and Exceptional Item	11.94	23.46	103.55	77.88	156.42
6	Finance Cost	1.31	-	-	1.31	0.99
7	Profit after Finance Cost but before Exceptional Items	10.63	23.46	103.55	76.57	155.43
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax	10.63	23.46	103.55	76.57	155.43
10	Tax expense	-6.05	3.23	-	3.60	34.54
11	Net Profit from Ordinary Activities after tax	16.68	20.23	103.55	72.97	120.89
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit for the period	16.68	20.23	103.55	72.97	120.89
14	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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
16	Earning per share (Face Value of ₹10)				4,857.65	1,954.63
	(a) Basic	0.08	0.10	0.51	0.36	0.59
	(b) Diluted	-	-	-	-	-

		For The Quarter Ended On			For The Year Ended as on	
Particulars		31.03.2013 Audited	31.12.2012 Unaudited	31.03.2012 Unaudited	31.03.2013 Audited	31.03.2012 Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	9603859	9556859	9556859	9603859	9556859
	- Percentage of Shareholding (%)	46.92	46.69	46.69	46.92	46.69
2	Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	-	-	-	0	-
	- Percentage of Shares (As a % of the Total Shareholding of Promoter and Promoter Group)	-	-	-	0	-
	- Percentage of Shares (As a % of the Total Share Capital of the Company)	-	-	-	0	-
	b) Non - Encumbered					
	- Number of shares	10866141	10913141	10913141	10866141	10913141
	- Percentage of Shares (As a % of the Total Shareholding of Promoter and Promoter Group)	100	100	100	100	100
	- Percentage of Shares (As a % of the Total Share Capital of the Company)	53.08	53.31	53.31	53.08	53.31

Notes :

- The above results have been taken on record by the Board of Directors at its meeting held on 23rd May, 2013
- The figure of last quarters are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Company had not received any complaint from shareholder during the Quarter ended as on . 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 Trading and hence no segment reporting given.

FOR: KGN ENTERPRISES LIMITED

(Signature)
(RASHMI J. HIRANI)
MANAGING DIRECTOR

Date: 23rd May, 2013
Place: Mumbai



Regd. Office: 23, Vaswani Mansion, 4th Floor, Dinshaw, Vaccha Road, Opp. K. C. College, Church Gate, Mumbai - 400 02
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Statement of Assets And Liabilities

Particulars		(Amount in ₹)	
		As at 31st March, 2013	As at 31st March, 2012
I.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	20,47,00,000	20,97,00,000
	(b) Reserves and Surplus	48,57,65,174	19,54,62,706
	(c) Money Received Against Shares Warrants	-	-
		69,04,65,174	40,51,62,706
2	Share Application Money Pending Allotment		
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	19,28,95,120	33,61,66,980
	(b) Deferred Tax Liabilities (Net)	21,18,994	32,18,067
	(c) Other Liabilities	-	-
	(d) Long Term Provisions	1,16,750	1,16,750
		19,51,30,864	33,95,01,797
4	Current Liabilities		
	(a) Short-Term Borrowings	-	6,00,000
	(b) Trade Payables	22,29,724	89,82,689
	(c) Other Current Liabilities	15,49,215	1,31,977
	(d) Short-Term Provisions	1,35,40,307	1,31,70,581
		1,73,19,246	2,28,85,247
	TOTAL	90,29,15,284	76,75,49,750
II	ASSETS		
	Non-Current Assets		
1	(a) Fixed Assets		
	(i) Tangible Assets	44,13,05,203	42,94,98,640
	(ii) Intangible Assets	-	-
	(iii) Work In Progress	10,17,75,299	12,76,89,913
	(b) Non-Current Investments	16,55,000	16,55,000
	(c) Long-Term Loans and Advances	22,73,165	24,38,634
	(d) Other Non-Current Assets	-	-
		54,70,08,667	56,12,82,187
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	5,52,63,992	9,67,15,614
	(c) Trade Receivables	19,45,12,265	2,82,48,088
	(d) Cash And Cash Equivalents	52,48,121	34,14,066
	(e) Short-Term Loans And Advances	9,47,38,716	6,44,49,305
	(f) Other Current Assets	61,43,523	1,34,40,490
		35,59,06,617	20,62,67,563
	TOTAL	90,29,15,284	76,75,49,750

FOR: KGN ENTERPRISES LIMITED

(BABULAL JHIRANI)
MANAGING DIRECTOR



Date: 23rd May, 2013
Place: Mumbai

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