



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 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

M/s KGN ENTERPRISES LIMITED

Regd. Office : 23, Vaswani Mansion, 4th Floor, Dinsha Vachha Road,
Opp K.C. College, Churchgate, Mumbai-400020

CIN: L45201MH1994PLC204203

Audited Financial Result of the Company For The Quarter Ended On 31.03.2014

(₹. In Lakhs, except per share data)

Particulars	For The Quarter Ended On			Year Ended As On	
	31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Unaudited	31.03.2014 Audited	31.03.2013 Audited
1 Income From Operations					
(a) Net Sales/Income From Operations (Net of Excise Duty)	36.40	589.92	183.04	846.27	5,869.64
(b) Other Operating Income	3.86	7.50	1.53	138.38	155.01
Total Income From Operations (Net)	40.26	597.42	184.57	984.64	6,024.65
2 Expenditure					
(a) Cost of Materials Consumed	-	-	-	-	-
(b) Purchases of Stock-In-Trade	-	563.74	86.40	677.53	5,002.76
(c) Changes In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade	44.49	17.48	-2.29	243.05	414.51
(d) Employee Benefits Expense	12.79	1.67	16.44	20.38	89.79
(e) Depreciation And Amortisation Expense	-	-	50.87	-	210.61
(f) Other Expenses	23.76	5.14	21.21	38.27	229.10
Total Expenditure	81.04	588.03	172.63	979.24	5,946.77
3 Profit / (Loss) from operations before other income, finance costs	-40.78	9.39	11.94	5.41	77.88
4 Other income	-	-	-	-	-
5 Profit from ordinary activities before Finance Costs	-40.78	9.39	11.94	5.41	77.88
6 Finance costs	-	-	1.31	-	1.31
7 Profit From Ordinary Activities Before Tax	-40.78	9.39	10.63	5.41	76.57
8 Tax expense	-7.47	1.74	-6.05	1.00	3.60
9 Net Profit For The Period	-33.31	7.65	16.68	4.41	72.97
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
11 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					4,857.65
12 Earning per share (Face Value of ₹10)					
(a) Basic	-0.016	0.004	0.008	0.002	0.036
(b) Diluted					

Particulars	For The Quarter Ended On			Year Ended As On	
	31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Unaudited	31.03.2014 Audited	31.03.2013 Audited
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
- Number of shares	96,03,859.00	96,03,859.00	96,03,859.00	96,03,859.00	96,03,859.00
- Percentage of Shareholding (%)	46.92	46.92	46.92	46.92	46.92
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					
- Number of shares	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
- 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)	53.08	53.08	53.08	53.08	53.08

Notes :

- The above results have been taken on record by the Board of Directors at its meeting held on 28.05.2014
- Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter ended as on 31.03.2014
- Company had not received any complaint from shareholder during the Quarter ended as on 31.03.2014. 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 more than One Segment, hence Segment Reporting has given.



FOR: KGN ENTERPRISES LIMITED

(Signature)
BABULAL J HIRANI
MANAGING DIRECTOR

Date: 28.05.2014
Place: Mumbai

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



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CIN: L45201MH1994PLC204203

Audited Standalone Segment Information For The Quarter/Year Ended 31st March, 2014

(₹. In Lakhs, except per share data)

	Particulars	For The Quarter Ended On			Year Ended As On	
		31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Unaudited	31.03.2014 Audited	31.03.2013 Audited
1	Segment Revenue					
	(a) Manufacturing Business-Castor Oil	27.90	39.66	183.04	270.80	5,869.64
	(b) Consultancy Services	8.50	-	-	8.50	-
	(c) Trading of Agri Commodities	-	550.26	-	566.96	-
	(d) Others Income	3.86	7.50	1.53	138.38	155.01
	Gross Turnover	40.26	597.42	184.57	984.64	6,024.65
	(Turnover and Inter Segment Transfer)	-	-	-	-	-
	Less : Inter Segment Transfer	-	-	-	-	-
	Net Turnover	40.26	597.42	184.57	984.64	6,024.65
2	Segment Results					
	(a) Manufacturing Business-Castor Oil	-53.14	-14.07	9.10	-160.15	-78.44
	(b) Consultancy Services	8.50	-	-	8.50	-
	(c) Trading of Agri Commodities	-	15.95	-	1.98	-
	(d) Others Income	3.86	7.50	1.53	155.08	155.01
	Net Profit Before Tax	-40.78	9.39	10.63	5.41	76.57
	Less : Provision for Income Tax	-7.47	1.74	-6.05	1.00	3.60
	Less : Provision for Deferred Tax	-	-	-	-	-
	Net Profit After Tax	-33.31	7.65	16.68	4.41	72.97

Notes to Segment Information (Standalone) for the Quarter/Year Ended 31st March, 2014

1. As per Accounting Standard 17 on 'Segment Reporting' (As-17), the Company has reported 'Segment Information' as described below :

- The **Manufacturing Business-Castor Oil** segment include the Manufacturing of Castor Oil & its derivative and sales in India and Outside India. In Segment, it includes Manufacturing of Sales Tax Free Goods also.
- The **Consultancy Services** segment include the Consultancy Services in relation to Manufacturing of Agri Commodities, Marketing of Agro Commodities, Plant Inspection and other services.
- The **Trading in Agriculture Commodities** segment include the Trading on National Multi Commodity Exchange of India. It includes the Commodities like Coffee, Castor Seeds and other Agriculture Commodities.
- The **Other Income** segment include the Interest Income on Fixed Deposit, Other Trading Activity Profit, Miscellaneous Income.

FOR: KGN ENTERPRISES LIMITED



Date: 28.05.2014
Place: Mumbai

(Signature)
ABULAL J HIRANI
MANAGING DIRECTOR

(Signature)



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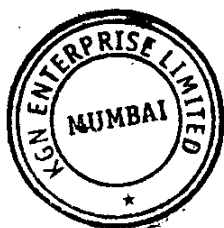
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Audited Standalone Statements of Assets & Liabilities

(Amount in ₹)

Particulars	Note	As at 31st March, 2014	As at 31st March, 2013
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	20,47,00,000	20,47,00,000
(b) Reserve And Surplus	2	48,69,19,475	48,57,65,173
2 Non-Current Liabilities			
(a) Long Term Borrowings	3	15,88,39,809	19,28,95,120
(b) Deferred Tax Liabilities (net)		21,18,994	21,18,994
(c) Long-Term Provisions	4	1,28,42,054	1,16,750
3 Current Liabilities			
(a) Short-Term Borrowings	5	12,55,000	-
(b) Trade Payables	6	23,71,363	22,29,724
(c) Other Current Liabilities	7	-2,14,898	15,49,215
(d) Short-Term Provisions	8	2,39,500	1,35,40,307
TOTAL		86,90,71,297	90,29,15,284
II. ASSETS			
Non-Current Assets			
1 (a) Fixed Assets	9		
(i) Tangible Assets		44,16,19,215	44,13,05,203
(ii) Capital Work-In-Progress		10,17,75,299	10,17,75,299
(b) Non-Current Investments	10	16,55,000	16,55,000
(c) Long-Term Loans And Advances	11	6,44,43,843	22,73,165
2 Current Assets			
(a) Inventories	12	3,09,58,677	5,52,63,992
(b) Trade Receivables	13	19,89,98,821	19,45,12,266
(c) Cash and Cash Equivalents	14	25,92,209	52,48,121
(d) Short-Term Loans and Advances	15	1,56,83,804	9,47,38,716
(e) Other Current Assets	16	1,13,44,429	61,43,523
TOTAL		86,90,71,297	90,29,15,284
Significant Accounting Policies & Notes to Accounts	1 to 29		

Date: 28.05.2014
Place: Mumbai



FOR: KGN ENTERPRISES LIMITED

BABULAL J HIRANI
MANAGING DIRECTOR