



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, | E-mail: info@kgnenterprises.com | Website: www.kgnenterprises.com | CIN: L45201MH1994PLC204203

Statement of Standalone / Consolidated Audited Results for the year Ended 31/03/2015

(C. In Lakhs, except per share data)

	Particulars	For The Quarter Ended On			Year Ended	
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	Income From Operations					
	(a) Net Sales/Income From Operations (Net of Excise Duty)	-	1,589.25	36.40	1,679.89	846.27
	(b) Other Operating Income	-	16.07	3.86	22.30	138.38
	Total Income From Operations (Net)	-	1,605.32	40.26	1,702.19	984.65
2	Expenditure					
	(a) Cost of Materials Consumed	-	-	-	1,483.88	677.53
	(b) Purchases of Stock-In-Trade	-	1,483.88	-	226.62	243.05
	(c) Changes In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade	-	123.80	44.49	-	-
	(d) Employee Benefits Expense	0.93	3.74	12.79	6.05	20.38
	(e) Depreciation And Amortisation Expense	-	-	-	-	-
	(f) Other Expenses	9.68	18.21	23.76	35.80	38.27
	Total Expenditure	10.61	1,629.62	81.04	1,752.35	979.23
3	Profit / (Loss) from operations before other income, finance costs	-10.61	-24.30	-40.78	-50.15	5.42
4	Other income	14.48	29.00	-	63.59	-
5	Profit from ordinary activities before Finance Costs	3.87	4.70	-40.78	13.44	5.42
6	Finance costs	-	-	-	-	-
7	Profit From Ordinary Activities Before Tax	3.87	4.70	-40.78	13.44	5.42
8	Tax expense	0.56	-0.04	-7.47	2.35	1.00
9	Net Profit For The Period	3.31	4.74	-33.31	11.09	4.42
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	-	-	-	4,878.48	4,869.19
12	Earning per share (Face Value of ₹ 1)					
	(a) Basic	0.016	0.023	-0.016	0.005	0.002
	(b) Diluted	-	-	-	-	-

	Particulars	For The Quarter Ended On			Year Ended	
		31.03.2015	30.12.2014	31.03.2014	31.03.2015	31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	102,546,264.00	102,546,264.00	102,546,264.00	102,546,264.00	102,546,548.00
	- Percentage of Shareholding (%)	46.09	46.09	46.09	46.09	46.09
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	119,953,736.00	119,953,736.00	119,953,736.00	119,953,736.00	119,953,452.00
	- 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)	53.91	53.91	53.91	53.91	53.91



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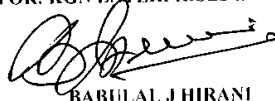
Notes :

1. The above results have been taken on record by the Board of Directors at its meeting held on 30.05.2015.
2. Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter ended as on 31.03.2015
3. Company had not received any complaint from shareholder during the Quarter ended as on 31.03.2015. 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.
4. The applicable Tax under the Provision of Income Tax Act, 1961 computed by the quarter end.
5. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the respective financial year.
6. The Company operated in only one segment of Manufacturing and hence no segment reporting given.

Date: 30.05.2015
Place: Mumbai



FOR: KGN ENTERPRISES LIMITED


BABULAL J HIRANI
MANAGING DIRECTOR
DIN NO.: 02362983



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KGN ENTERPRISES LIMITED Statement of Assets and Liabilities

(Amount in `)

Standalone / Consolidated Statement of Assets and Liabilities		As at	As at
Particulars		31st March, 2015	31st March, 2014
I.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	204,700,000	204,700,000
	(b) Reserve And Surplus	488,028,278	486,919,475
2	Non-Current Liabilities		
	(a) Long Term Borrowings	144,302,868	158,839,809
	(b) Deferred Tax Liabilities (net)	2,118,994	2,118,994
	(c) Long-Term Provisions	8,474,332	12,842,054
3	Current Liabilities		
	(a) Short-Term Borrowings	1,255,000	1,255,000
	(b) Trade Payables	1,504,873	2,371,363
	(c) Other Current Liabilities	-1,494,431	-214,898
	(d) Short-Term Provisions	311,604	239,500
	TOTAL	849,201,518	869,071,297
II.	ASSETS		
	Non-Current Assets		
1	(a) Fixed Assets		
	(i) Tangible Assets	441,684,624	441,619,215
	(ii) Capital Work-In-Progress	101,775,299	101,775,299
	(b) Non-Current Investments	1,655,000	1,655,000
	(c) Long-Term Loans And Advances	80,732,234	64,443,843
2	Current Assets		
	(a) Inventories	8,296,445	30,958,677
	(b) Trade Receivables	183,057,904	198,998,821
	(c) Cash and Cash Equivalents	2,408,584	2,592,209
	(d) Short-Term Loans and Advances	13,133,071	15,683,804
	(e) Other Current Assets	16,458,357	11,344,429
	TOTAL	849,201,518	869,071,297



For KGN Enterprises Limited

(Signature)

Babulal J Hirani
Managing Director
DIN: 02362983

Date : 30.05.2015
Place : Mumbai