

KAMADGIRI FASHION LIMITED

Regd. Office : B-104, "The Qube", M.V. Road, Marol, Andheri (East), Mumbai - 400 059

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

(₹ in lacs)

Particulars	QUARTER ENDED			YEAR ENDED	
	31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15
	AUDITED	UNAUDITED	AUDITED	AUDITED	
PART-I					
1	Income From Operations				
a)	9,130.41	6,904.75	7,484.10	29,873.62	25,577.86
b)	81.80	7.40	53.81	184.43	388.89
	9,212.21	6,912.15	7,537.91	30,058.05	25,966.75
2	Expenses				
a)	4,128.54	2,965.17	2,600.99	13,295.77	9,815.66
b)	986.57	839.85	1,072.16	3,769.08	4,636.68
c)	89.10	41.24	633.95	33.88	207.41
d)	847.60	718.09	634.72	2,915.52	2,461.65
e)	104.18	89.77	81.93	372.73	348.96
f)	1,434.89	1,005.91	915.48	4,390.61	2,976.09
g)	1,131.36	1,030.47	1,069.81	4,137.25	4,225.88
	8,722.24	6,690.50	7,009.04	28,914.84	24,672.33
3	489.97	221.65	528.87	1,143.21	1,294.42
4	2.53	0.61	0.42	4.02	2.20
5	492.50	222.26	529.29	1,147.23	1,296.62
6	230.38	202.35	242.51	827.17	940.36
7	262.12	19.91	286.78	320.06	356.26
8	-	-	-	-	-
9	262.12	19.91	286.78	320.06	356.26
10	108.38	8.49	91.54	130.05	103.96
11	-	-	-	-	35.07
12	153.74	11.42	195.24	190.01	217.23
13	-	-	-	-	-
14	153.74	11.42	195.24	190.01	217.23
15	543.99	543.99	506.49	543.99	506.49
16	-	-	-	2,612.14	2,101.87
17	Earning per share (of ₹ 10/- each) (not annualised)				
(a)	2.98	0.22	3.85	3.68	4.29
(b)	2.91	0.22	3.85	3.60	4.29

Notes :

- The above result were reviewed by Audit Committee & taken on record by the Board of Directors of the company at its meeting held on May 30, 2016 at the registered office of the company.
- Statement of Assets & Liabilities.

(₹ in lacs)

Particulars	As at	As at
	31-Mar-16	31-Mar-15
	Audited	Audited
EQUITY AND LIABILITIES		
SHAREHOLDERS' FUND		
(a) Share Capital	543.99	506.49
(b) Reserves and Surplus	2,612.14	2,101.87
(c) Money received against share warrants	-	-
Sub Total - Shareholders' funds	3,156.13	2,608.36
NON-CURRENT LIABILITIES -		
(a) Long-term borrowings	783.44	961.69
(b) Deferred tax liability (Net)	307.11	341.83
(c) Other long-term liabilities	418.48	399.83
(d) Long-term provisions	163.14	114.10
Sub Total - Non- current liabilities	1,672.17	1,817.45
CURRENT LIABILITIES -		
(a) Short-term borrowings	4,596.49	4,313.97
(b) Trade payables	3,381.05	3,939.24
(c) Other current liabilities	1,462.41	1,390.76
(d) Short-term provisions	123.83	109.27
Sub Total - Current liabilities	9,563.78	9,753.24
TOTAL EQUITY AND LIABILITIES:	14,392.08	14,179.05
ASSETS		
NON CURRENT ASSETS		
(a) Fixed assets	2,999.24	2,697.08
(b) Non-current investments	-	-
(c) Long-term loans and advances	174.29	230.36
Sub Total - Non-current assets	3,173.53	2,927.44
CURRENT ASSETS		
(a) Current investment	-	-
(b) Inventories	5,627.55	5,434.83
(c) Trade receivables	5,179.12	5,197.90
(d) Cash and bank balances	122.43	313.53
(e) Short-term loans and advances	201.39	227.77
(f) Other current assets	88.06	77.58
Sub Total - Current assets	11,218.55	11,251.61
TOTAL ASSETS:	14,392.08	14,179.05

- The Company operates in a single segment i.e. Textile.
- The Board has recommended a dividend of Rs. 1.50 (15%) Per equity Shares having face value of Rs. 10/-each, which is subject to approval of shareholders at the ensuing Annual General Meeting.
- The figure for the quarter ended March 31, 2016 and March 31, 2015 are the balancing figure between audited figures in respect of the full financials for the year ended March 31, 2016 and March 31, 2015 respectively and the unaudited published year to date figures upto December 31, 2015 and December 31, 2014 respectively, being the end of the third quarter of the respective financials years, which were subjected to Limited Review.
- During the financial year 2015-16, the Company has allotted 375,000 Equity Shares of Rs. 10/- each and 429,505 Compulsorily Convertible Debentures (CCDs) of Rs. 10/- each at a premium of Rs. 52/- per Equity Share and CCD both on preferential basis. Consequently, the share capital of the Company has increased from Rs. 5,06,48,660/- to Rs. 5,43,98,660/-. As on 31st March, 2016 the diluted share capital of the Company was Rs. 5,86,93,710/-.
- Previous year's/ period's figures have been regrouped/rearranged wherever considered necessary to make them comparable with current year's figure.

Place : Mumbai
Date : May 30, 2016

By order of the Board
For Kamadgiri Fashion Limited

Chairman & Managing Director