



KANCHI KARPOORAM LIMITED

CHENNAI OFFICE : No.1, Barnaby Avenue, Barnaby Road, Kilpauk, Chennai - 600 010.
 Tel. : 2640 1914 / 15/16 / 17 Fax : 0091-44-2640 1919
 E-mail : info@kanchikarpooram.com Website : www.kanchikarpooram.com



KANCHI KARPOORAM LIMITED		
BALANCE SHEET AS AT 30 TH SEPTEMBER 2013		
PARTICULARS	AS AT	AS AT
	30-09-2013	30-09-2012
	RS	RS
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share capital	41422000	41422000
b) Reserves and surplus	30883774	7727325
	72305774	49149325
2 Non-current liabilities		
a) Long-term borrowings	1521567	841061
b) Deferred tax liabilities (Net)	962768	2880384
	2484335	3721445
3 Current liabilities		
a) Short-term borrowings	98568542	104367184
b) Trade payables	13168157	15496475
c) Other current liabilities	23986184	17613587
d) Short-term provisions		
	135722883	137477246
TOTAL	210512992	190348016
B. ASSETS		
1 Non-current assets		
a) Fixed assets	28223922	33938942
b) Long-term loans and advances	1639600	1550160
	29863522	35489102
2 Current assets		
a) Inventories	94053114	73245213
b) Trade receivables	33753916	38071353
c) Cash and bank balances	20797530	16988460
d) Short-term loans and advances	29115622	24343277
e) Other current assets	2929288	2210611
	180649470	154858914
TOTAL	210512992	190348016

For and Behalf of the Board of Kanchi Karpooram Limited

Place : Chennai
 Date : 15.11.2013

SD
 Suresh Shah
 Managing Director



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Audited Financial Results of KANCHI KARPOORAM LIMITED for the Quarter ended 30th September 2013

S.No	Particulars	3 months ended 30-09-2013	Preceding 3 months ended 30-06-2013	Corresponding 3 months ended 30-09-2012	01-04-2013 to 30-09-2013	01-04-2012 to 30-09-2012	Previous Year Ended 31-03-2013 (Audited)
1	Income from operations						
	Net sales / income from operation (Net of excise duty)	143892359	112671999	122186634	256564358	242940423	510469268
	Other operating income	238473	265030	350321	503503	582371	1135119
	Total income from operations	144130832	112937029	122536955	257067861	243522794	511604387
2	Expenses						
	(a) Cost of materials consumed	107822599	64888094	101342008	172710693	185351526	368162835
	(b) Changes in inventories of finished goods, work in progress and stock in trade	-9048916	3449570	-9172892	-5599346	3648245	7962882
	(c) Employee benefits expenses	5411795	4741878	4328370	10153673	7142600	19477694
	(d) Depreciation and amortisation expense	3082141	3082960	2953694	6165101	5873392	11786872
	(e) Other expenses	25014100	18093472	12137318	43107572	33275378	69999494
	Total expenses	132281719	94255974	111588498	226537693	235291141	477389777
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	11849113	18681055	10948457	30530168	8231653	34214610
4	Other income	313251	394825	232646	708076	325238	1461501
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	12162364	19075880	11181103	31238244	8556891	35676111
6	Finance costs	2207908	2436120	3089641	4644028	7527012	15640963
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	9954456	16639760	8091462	26594216	1029879	20035148
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7+/-8)	9954456	16639760	8091462	26594216	1029879	20035148

Regd. Office / Works : Parandur Road, Enadur Village, Karaipettai Post, Kanchipuram Dist. Tamilnadu - 631 552.

Tel.: 2729 4904, 2729 4930, 6727 0456

10	Tax expenses	3091402	5000000	0	8091402	0	7082384
11	Net Profit / (Loss) from ordinary activities after tax (9+/-10)	6863054	11639760	8091462	18502814	1029879	12952764
12	Extraordinary items	0	0	0	0	0	0
13	Net Profit / (Loss) for the period (11+/-12)	6863054	11639760	8091462	18502814	1029879	12952764
14	Paidup equity share capital (Face value)	41422000	41422000	41422000	41422000	41422000	41422000
15	Reserves excluding Revaluation Reverses as per balance sheet of previous accounting year	12380961	12380961	6697447	12380961	6697447	6697447
16 (i)	Earnings per share (before extraordinary items)	4142200	4142200	4142200	4142200	4142200	4142200
	(a) Basic & Diluted	1.66	2.81	1.95	4.47	0.25	3.13
16 (ii)	Earnings per share (after extraordinary items)	1.66	2.81	1.95	4.47	0.25	3.13
	(a) Basic & Diluted	1.66	2.81	1.95	4.47	0.25	3.13

For and Behalf of the Board of Kanchi Karpooram Limited

SD

Suresh Shah

Managing Director

Place : Chennai

Date : 15.11.2013