



# Kavita Fabrics Limited

105, Balaji Industrial Society - 1, Udhna Magdalla Road,  
Surat-395 007, (Guj.) India. E-mail : info@kavitafabrics.com  
Tel.: 0261 - 3996759 Telefax : 0261 - 3018759

**Date: November 11, 2015**

To  
Corporate Relationship Department  
Bombay Stock Exchange  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Sub: Outcome of Board Meeting – Approved Unaudited Financials for the  
quarter and half year ended September 30, 2015**

Dear Sir/Madam,

This is to inform your good office that the Board of Directors at their meeting held today , i.e November 11, 2015 have approved the unaudited financials for the quarter and half year ended September 30, 2015.

Details of the company is given below:

Name of the Company: Kavita Fabrics Limited  
Exchange: BSE  
Script Code: 535136  
CIN No: L17110GJ2005PLC046929

Enclosed herewith is unaudited financials for the quarter and half year ended September 30, 2015 and the Limited Review Report.

You are requested to take this information into your records.

Thanking You

For Kavita Fabrics Limited

**Shailesh Chandak  
Director**



CIN No: L17110GJ2005PLC046929

KAVITA FABRICS LIMITED

CIN-L17110GJ2005PLC046929

REGISTERED OFFICE ADDRESS : 105, BALAJI INDUSTRIAL SOCIETY-1, UDHNA MAGDALLA ROAD, SURAT.

Tel No : 0261-3996759, Telefax - 0261-3018759, Email : info@kavitafabrics.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

(Rs. In lakhs)

Sr. No	Particulars	Figures for 3 Months ended			Figures for 6 Months Ended		Figures for the Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	INCOME FROM OPERATIONS						
	(a) Revenue from operations						
	<b>Total Income from Operation</b>	335.03	214.05	319.85	549.08	593.30	1111.04
II	<b>Expenses:</b>	335.03	214.05	319.85	549.08	593.30	1111.04
	(a) Purchases	174.14	143.16	291.13	317.30	490.27	897.79
	(b) Direct Expenses	51.59	23.91	50.58	75.50	77.90	164.89
	(c) Change in Inventories	81.39	24.38	-43.66	105.76	-15.92	-46.39
	(d) Employee Benefit Expense	7.20	7.28	4.33	14.48	8.10	28.09
	(e) Depreciation and Amortization Expense	2.88	2.88	2.97	5.77	5.94	13.74
	(f) Administrative Expenses	11.39	9.20	8.43	20.59	13.75	31.75
	<b>Total Expenses</b>	328.59	210.81	313.79	539.39	580.04	1089.87
III	Profit / (Loss) from Operations before other income, finance costs and exceptional items	6.44	3.25	6.06	9.69	13.27	21.16
IV	Other Income	1.46	0.33	1.39	1.79	0.26	1.16
V	Profit/ (Loss) from Ordinary activities before finance costs and exceptional items	7.90	3.58	7.46	11.48	13.54	22.32
VI	Financial Costs	1.78	2.44	4.46	4.22	5.99	9.38
VII	Profit/ (Loss) from Ordinary activities after finance costs but before exceptional items	6.12	1.14	2.99	7.26	7.54	12.94
VIII	Exceptional Items	-	-	-	-	-	-
IX	Profit & (Loss) from ordinary activities before tax	6.12	1.14	2.99	7.26	7.54	12.94
X	Tax Expense						
	1.Current tax	1.89	0.35	0.93	2.24	2.27	5.09
	2.Deferred Tax	-	-	-	-	-	1.87
XI	Net Profit & (Loss) from ordinary activities after tax	4.23	0.79	2.07	5.02	5.27	9.71
XII	Extraordinary Items (net of tax)	-	-	-	-	-	-
XIII	Net Profit / (Loss) for the period	4.23	0.79	2.07	5.02	5.27	9.71
XIV	Paid - Up equity share capital (face value of each share is ` 10/-)	1041.87	1041.87	1041.87	1041.87	1041.87	1041.87
XV	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year	17.19	16.09	12.82	17.19	12.82	15.30
XVI	Earning per equity share (of ` 10/- each) (not annualised)						
	(1) Basic	0.04	0.01	0.02	0.05	0.05	0.09
	(2) Diluted	0.04	0.01	0.02	0.05	0.05	0.09

For and on Behalf of Board of Directors



SHAILESH CHANDAK  
(Director)  
DIN-01058498

Place: Surat

Date : November 11th, 2015

**PART II - SELECTED INFORMATION FOR QUARTER AND HALF ENDED 30TH SEPTEMBER, 2015**

Sr. No	Particulars	Figures for the Quarter ended			Figures for 6 Months Ended		Figures for the Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A</b>	<b>Particulars of Shareholding</b>						
1	Public Shareholding						
	Number of Shares	66,75,000	66,75,000	66,75,000	66,75,000	66,75,000	66,75,000
	Percentage of Shareholding	64.07%	64.07%	64.07%	64.07%	64.07%	64.07%
2	Promoters and Promotor Group shareholding						
	A) Pledged/Encumbered						
	Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of Shareholding (as a % of Total Shareholding of Promoter and Promotor Group)	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of Shareholding (as a % of Total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	B) Non-encumbered						
	Number of Shares	37,43,706	37,43,706	37,43,706	37,43,706	37,43,706	37,43,706
	Percentage of Shareholding (as a % of Total Shareholding of Promoter and Promotor Group)	100%	100%	100%	100.00%	100.00%	100.00%
	Percentage of Shareholding (as a % of Total Share Capital of the Company)	35.93%	35.93%	35.93%	35.93%	35.93%	35.93%

Sr. No	Particulars	Quarter ended 30th September 2015
<b>B</b>	<b>Investor Complaints</b>	
1	Pending at the beginning of the Year	NIL
2	Received During the Year	NIL
3	Disposed During the Year	NIL
4	Remaining Unresolved at the end of the Year	NIL

**Notes :**

- The above unaudited results for the quarter ended 30th September, 2015 has been reviewed by the audit committee, and approved the board of directors at their meeting held on November 11, 2015
- The figures of the Corresponding previous period have been restated/regrouped, wherever necessary, to make them comparable with the current periods.
- The company operated in single reportable segment in line with the Accounting Standard (AS-17) - "Segment Reporting" specified under section 133 of the companies act 2013, Read with rule 7 of the Companies (accounts) Rules 2014. +

Place : Surat  
Date : November 11th, 2015



For and on Behalf of Board of Directors

*Shalesh Chandak*  
SHAILESH CHANDAK  
(Director)  
DIN-01058498

# KAVITA FABRICS LIMITED

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## Statement of Assets and Liabilities

Rs. in Lakhs

Particulars	Figures as at 30.09.15	Figures as at 31.03.15
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	1,042	1,041.87
(b) Reserves and Surplus	17.19	15.30
<b>Shareholder's Fund</b>	<b>1,059.06</b>	<b>1,057.17</b>
<b>(2) Non-Current Liabilities</b>		
(a) Long Term Borrowings	12.38	16.49
(b) Deferred Tax Liabilities (Net)	-1.16	-1.16
<b>Non-Current Liabilities</b>	<b>11.22</b>	<b>15.33</b>
<b>(3) Current Liabilities</b>		
(a) Short-Term Borrowings	53.02	96.19
(b) Trade Payables	182.42	110.77
(c) Other Current Liabilities	12.19	15.98
(d) Short-Term Provisions	2.24	5.13
<b>Current Liabilities</b>	<b>249.88</b>	<b>228.07</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,320.16</b>	<b>1,300.56</b>
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Fixed Assets		
(i) Gross Block	90.06	90.06
(ii) Depreciation	41.66	-35.91
(iii) Net Block	48.40	54.15
(b) Non Current Investments	186.69	186.69
<b>Non - Current Assets</b>	<b>235.09</b>	<b>240.84</b>
<b>(2) Current Assets</b>		
(a) Current Investment	192.52	174.09
(b) Inventories	187.58	293.35
(c) Trade receivables	543.18	448.21
(d) Cash and cash equivalents	46.51	21.72
(e) Short-term loans and advances	115.28	122.35
<b>Current Assets</b>	<b>1,085.07</b>	<b>1,059.72</b>
<b>TOTAL- ASSETS</b>	<b>1,320.16</b>	<b>1,300.56</b>

For and on Behalf of Board of Directors



  
**SHAILESH CHANDAK**  
 (Director)  
 DIN-01058498

Place: Surat

Date : November 11th, 2015