

Juggilal Kamlatpat Cotton Spg. & Wvg. Mills Co. Ltd.

(Regd. Office : Kamla Tower, Kanpur – 208001)

Statement of Unaudited Financial Results for the Quarter ended 30th September, 2012

Particulars	Quarter Ended			Half Year ended		Year Ended
	30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 Audited
1 Net Sales/ Income from Operations	719.44	934.18	488.03	1653.62	760.79	1531.82
2 Expenses						
a) Cost of Materials Consumed	750.58	670.03	260.47	1420.61	681.94	1446.15
b) Purchases of Stock in Trade	-	-	2.09	-	4.25	21.71
c) Change in Inventories of Finished Goods, Work-In-Progress and Stock In trade	(127.41)	340.96	296.77	213.55	206.30	132.07
d) Employees Benefits Expense	292.80	246.93	202.01	539.73	384.06	828.35
e) Depreciation and Amortization Expense	24.88	24.87	5.25	49.75	10.50	41.98
f) Power & Fuel	218.79	234.85	122.42	453.64	253.98	602.15
g) Repairs & Maintenance	83.33	83.78	59.40	167.11	105.48	242.07
h) Consumable Stores	138.74	117.82	57.77	256.56	125.39	278.26
i) Real Estate Development Expenses	1.13	41.27	0.98	42.40	17.27	52.91
j) Other Expenses	100.32	82.16	55.12	182.48	107.19	310.66
k) Total Expenses	1483.16	1842.67	1062.28	3325.83	1896.36	3956.31
3 Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(763.72)	(908.49)	(574.25)	(1672.21)	(1135.57)	(2424.49)
4 Other Income (Including profit on sale of discarded machinery)	96.70	298.33	177.25	395.03	301.33	1077.86
5 Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3-4)	(667.02)	(610.16)	(397.00)	(1277.18)	(834.24)	(1346.63)
6 Finance Costs	41.84	81.03	4.98	122.87	9.60	45.57
7 Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5+6)	(708.86)	(691.19)	(401.98)	(1400.05)	(843.84)	(1392.20)
8 Exceptional items	(0.19)	(2.69)	(3.72)	(2.88)	(6.10)	(8.58)
9 Profit/(Loss) from Ordinary Activities before Tax (7-8)	(709.05)	(693.88)	(405.70)	(1402.93)	(849.94)	(1400.78)
10 Tax Expense	-	-	-	-	-	-
Tax for Earlier Year	-	-	-	-	-	232.43
11 Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	(709.05)	(693.88)	(405.70)	(1402.93)	(849.94)	(1633.21)
12 Paid-up equity share capital of Rs.10/- each	2357.77	2357.77	2357.77	2357.77	2357.77	2357.77
13 Reserves excluding Revaluation Reserves as per balance sheet						(9732.07)
14 Earning Per Share (Before Extraordinary items) Basic/Diluted (Not annualized)	(3.01)	(2.94)	(1.72)	(5.95)	(3.61)	(6.93)
A Particulars of Shareholding						
1. Public Shareholding						
Number of Shares	1854390	1854390	1854403	1854390	1854403	1854385
Percentage of Shareholding	7.86	7.86	7.87	7.86	7.87	7.86
2. Promoters & Promoter group shareholding						
a) Pledged/Encumbered						
- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share capital)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of Shares	21723360	21723360	21723347	21723360	21723347	21723365
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	100	100	100	100	100	100
- Percentage of Shares (as a % of total share capital)	92.14	92.14	92.13	92.14	92.13	92.14
B Investors Complaints (Quarter ended 30.09.2012)						
Pending at the beginning of the quarter	Nil					
Received during the quarter	1					
Disposed of during the quarter	1					
Remaining unresolved at the end of the quarter	Nil					
Segmentwise Revenue Results and Capital Employed						
1 Segment Revenue						
a) Textiles	719.44	934.18	488.03	1653.62	780.76	1531.82
b) Real Estate	-	-	-	-	-	-
Net Sales/ Income from Operations	719.44	934.18	488.03	1653.62	780.76	1531.82
2 Segment Profit Before Tax						
a) Textiles	(709.60)	(700.50)	(437.85)	(1410.10)	(921.31)	(1506.86)
b) Real Estate	(7.95)	(0.72)	(1.52)	(8.67)	(3.50)	(9.12)
	(717.55)	(701.22)	(439.37)	(1418.77)	(924.81)	(1515.98)
Less : Unallocable Expenditures	2.90	3.65	0.80	6.55	1.41	6.77
Add : Unallocable income	11.40	10.99	34.47	22.39	76.28	121.97
Total Profit Before Tax	(709.05)	(693.88)	(405.70)	(1402.93)	(849.94)	(1400.78)
3 Net Capital Employed						
a) Textiles	(9048.93)	(8369.06)	(7444.86)	(9048.93)	(7444.86)	(7853.18)
b) Real Estate	13608.95	13637.32	13620.27	13608.95	13620.27	13630.11
c) Unallocable	271.34	272.14	842.15	271.34	842.15	457.35
Total Capital Employed	4831.36	5540.40	7017.56	4831.36	7017.56	6234.28

Juggilal Kamlapat Cotton Spg. & Wvg. Mills Co. Ltd.

STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	As at 30.09.2012 Un-Audited	As at 31.03.2012 Audited
A. EQUITY & LIABILITIES			
1	Shareholders' Funds		
	(a) Share Capital	2373.50	2373.50
	(b) Reserves & Surplus	2457.85	3860.78
	Sub Total - Shareholders' Funds	4831.35	6234.28
2	Non- Current Liabilities		
	(a) Long Term Borrowings	3700.00	2000.00
	(b) Other Long Term Liabilities	24.41	24.46
	(c) Long Term Provisions	295.09	307.12
	Sub Total - Non-Current Liabilities	4019.50	2331.58
3	Current Liabilities		
	(a) Short Term Borrowing	10795.36	9485.36
	(b) Trade Payables	605.09	352.98
	(c) Other Current Liabilities	939.92	643.99
	Sub Total - Current Liabilities	12340.37	10482.33
	Total Equity & Liabilities	21191.22	19048.19
B ASSETS			
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible assets	2409.66	1713.11
	(ii) Capital Work In Progress	1822.13	500.64
	(b) Non Current Investments	9.87	9.87
	(c) Long term Loans and Advances	411.53	737.13
	Sub Total - Non-Current Assets	4653.19	2960.75
2	Current Assets		
	(a) Inventories	14726.67	14669.74
	(b) Trade Receivables	594.99	268.01
	(c) Cash and Cash Equivalent	863.29	783.04
	(d) Short Term Loans and Advances	210.95	261.22
	(e) Other Current Assets	142.13	105.43
	Sub Total - Current Assets	16538.03	16087.44
	Total Assets	21191.22	19048.19

Notes: -

- 1 The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 12th Nov., 2012
- 2 The figures of previous year/periods have been regrouped/recast/rearranged wherever necessary.

For and on behalf of Board of Directors

Place:- Kanpur

Date :- 12th Nov., 2012

(Dr. Gaur Hari Singhania)
Chairman & Managing Director