

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

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

Audited Financial Results for the Quarter & Year ended 31st March, 2012

₹ /Lacs

Particulars	Quarter Ended			Year Ended 31.03.2012 Audited	Year Ended 31.03.2011 Audited
	31.03.2012 Unaudited	31.12.2011 Unaudited	31.03.2011 Unaudited		
1 Net Sales/ Income from Operations	359.54	411.49	229.92	1531.82	18963.80
2 Expenses					
a) Cost of Materials Consumed	459.32	304.89	306.77	1446.15	1050.55
b) Purchases of Stock in Trade	-	17.46	16.10	21.71	28.48
c) Change in Inventories of Finished Goods, Work-In-Progress and Stock In trade	(222.82)	148.59	(13584.51)	132.07	(1401.44)
d) Employees Benefits Expense	238.60	205.69	210.66	828.35	649.01
e) Depreciation and Amortization Expense	26.23	5.25	5.27	41.98	16.02
f) Power & Fuel	198.91	157.23	130.77	610.12	497.48
g) Repairs & Maintenance	87.48	49.11	43.11	242.07	202.05
h) Consumable Stores	91.72	61.15	45.89	278.26	219.62
i) Real Estate Development Expenses	35.54	0.10	13603.00	52.91	13952.62
j) Other Expenses	114.47	81.03	31.77	302.69	174.02
k) Total Expenses	1029.45	1030.50	808.83	3956.31	15388.41
3 Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(669.91)	(619.01)	(578.91)	(2424.49)	3575.39
4 Other Income (Including profit on sale of discarded machinery)	259.96	516.57	190.02	1077.86	324.60
5 Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3-4)	(409.95)	(102.44)	(388.89)	(1346.63)	3899.99
6 Finance Costs	34.55	1.42	(735.54)	45.57	355.28
7 Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5+6)	(444.50)	(103.86)	346.65	(1392.20)	3544.71
8 Exceptional items	0.21	(2.69)	14050.39	(8.58)	22324.63
9 Profit/(Loss) from Ordinary Activities before Tax (7-8)	(444.29)	(106.55)	14397.04	(1400.78)	25869.34
10 Tax Expense	-	-	831.00	-	831.00
Tax for Earlier Year	232.43	-	-	232.43	-
11 Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	(676.72)	(106.55)	13566.04	(1633.21)	25038.34
12 Paid-up equity share capital of Rs.10/- each	2357.77	2357.77	2357.77	2357.77	2357.77
13 Reserves excluding Revaluation Reserves as per balance sheet	-	-	-	(9732.07)	(8098.85)
14 Earning Per Share (Before Extraordinary items) Basic/Diluted (Not annualized)	(2.87)	(0.45)	57.54	(6.93)	106.19
A Particulars of Shareholding					
1. Public Shareholding					
Number of Shares	1854385	1854403	1854403	1854385	1854403
Percentage of Shareholding	7.86	7.87	7.87	7.86	7.87
2. Promoters & Promoter group shareholding					
a) Pledged/Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share capital)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
- Number of Shares	21723365	21723347	21723347	21723365	21723347
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	100	100	100	100	100
- Percentage of Shares (as a % of total share capital)	92.14	92.13	92.13	92.14	92.13
B Investors Complaints (Quarter ended 31.03.2012)					
Pending at the beginning of the quarter	Nil				
Received during the quarter	Nil				
Disposed of during the quarter	Nil				
Remaining unresolved at the end of the quarter	Nil				
Segmentwise Revenue Results and Capital Employed					
1 Segment Revenue					
a) Textiles	359.54	411.49	238.08	1531.82	812.43
b) Real Estate	-	-	-	-	18200.00
Net Sales/ Income from Operations	359.54	411.49	238.08	1531.82	19012.43
2 Segment Profit Before Tax					
a) Textiles	(459.90)	(129.89)	14317.05	(1511.09)	20218.81
b) Real Estate	(2.98)	(2.64)	-	(9.12)	5481.22
	(462.88)	(132.53)	14317.05	(1520.21)	25700.03
Less : Unallocable Expenditures	0.20	0.92	-	2.54	5.87
Add : Unallocable income	18.79	26.90	79.99	121.97	175.18
Total Profit Before Tax	(444.29)	(106.55)	14397.04	(1400.78)	25869.34
3 Net Capital Employed					
a) Textiles	(7853.18)	(7564.22)	(8775.44)	(7853.18)	(8775.44)
b) Real Estate	13630.11	13620.37	13603.00	13630.11	13603.00
c) Unallocable	457.35	1093.07	3039.93	457.35	3039.93
Total Capital Employed	6234.28	7149.22	7867.49	6234.28	7867.49



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

STATEMENT OF ASSETS AND LIABILITIES

₹ /Lacs

Sr. No.	Particulars	As at	As at
		31.03.2012 Audited	31.03.2011 Audited
A. EQUITY & LIABILITIES			
1 Shareholders' Funds			
	(a) Share Capital	2373.50	2373.50
	(b) Reserves & Surplus	3860.78	5493.99
	Sub Total - Shareholders' Funds	6234.28	7867.49
2 Non-Current Liabilities			
	(a) Long Term Borrowings	2000.00	-
	(b) Other Long Term Liabilities	24.46	24.46
	(c) Long Term Provisions	240.07	251.30
	Sub Total - Non-Current Liabilities	2264.53	275.76
3 Current Liabilities			
	(a) Short Term Borrowing	9485.36	10220.65
	(b) Trade Payables	475.62	187.20
	(c) Other Current Liabilities	521.35	307.22
	(d) Short Term Provisions	67.05	79.59
	Sub Total - Current Liabilities	10549.38	10794.66
	Total Equity & Liabilities	19048.19	18937.91
B ASSETS			
1 Non-Current Assets			
	(a) Fixed Assets		
	(i) Tangible assets	1713.11	484.26
	(ii) Capital Work In Progress	500.64	33.00
	(b) Non Current Investments	9.87	9.89
	(c) Long term Loans and Advances	737.13	75.87
	Sub Total - Non-Current Assets	2960.75	603.02
2 Current Assets			
	(a) Inventories	14669.74	14888.89
	(b) Trade Receivables	268.01	191.22
	(c) Cash and Cash Equivalent	783.04	2736.10
	(d) Short Term Loans and Advances	342.60	451.44
	(e) Other Current Assets	24.05	67.24
	Sub Total - Current Assets	16087.44	18334.89
	Total Assets	19048.19	18937.91

Notes: -

- The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 28th May, 2012
- The figures of previous year/periods have been regrouped/recast/rearranged wherever necessary.

Place:- Kanpur

Date :- 28th May, 2012



For and on behalf of Board of Directors


 (Yadupati Singhania)
 Director