

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

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

**Unaudited Financial Results for the Quarter & Nine Months ended 31st December, 2011**

₹/Lacs

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2011 Unaudited	30.09.2011 Unaudited	31.12.2010 Unaudited	31.12.2011 Unaudited	31.12.2010 Unaudited	31.03.2011 Audited
1 Net Sales/ Income from Operations	490.18	496.85	18425.69	1270.94	18774.35	19012.43
2 Expenditure						
a) (Increase)/Decrease in stock in Trade & work in Progress	148.59	296.77	12402.13	354.89	12183.07	(1401.44)
b) Consumption of Raw Materials	304.89	260.47	230.94	986.83	743.78	1050.55
c) Purchase of Traded Goods	17.46	2.09	8.91	21.71	12.38	28.48
d) Employees Cost	205.69	202.01	156.78	589.75	438.35	649.01
e) Depreciation	5.25	5.25	4.25	15.75	10.75	16.02
f) Power & Fuel	157.23	122.42	113.43	411.21	366.71	497.48
g) Repairs & Maintenance	49.11	59.40	47.09	154.59	158.94	202.05
h) Consumable Stores	61.15	57.77	43.47	186.54	173.73	219.62
i) Development Expenses	0.10	0.98	330.90	17.37	349.62	13952.62
j) Other Expenditure	81.03	55.12	64.77	188.22	151.84	183.61
k) Total	1030.50	1062.28	13402.67	2926.86	14589.17	15398.00
3 Profit from Operations before Other Income, Interest & Exceptional Items	(540.32)	(565.43)	5023.02	(1655.92)	4185.18	3614.43
4 Other Income (Including profit on sale of discarded machinery)	437.88	168.43	53.80	719.24	94.11	275.97
5 Profit before Interest and Exceptional Items (3+4)	(102.44)	(397.00)	5076.82	(936.68)	4279.29	3890.40
6 Interest	1.42	4.98	728.26	11.02	1081.23	345.69
7 Profit after Interest but before Exceptional items (5-6)	(103.86)	(401.98)	4348.56	(947.70)	3198.06	3544.71
8 Exceptional items						
a) Adjustment relating to earlier years	(2.69)	(3.72)	-	(8.79)	(1.17)	(4.46)
b) Balances written off	-	-	-	-	(3972.41)	(3973.26)
c) Fixed Assets Written off	-	-	-	-	-	(1.28)
d) Liabilities written back	-	-	12247.82	-	12247.82	26303.63
9 Profit from Ordinary Activities before Tax	(106.55)	(405.70)	16596.38	(956.49)	11472.30	25869.34
10 Tax Expenses	-	-	-	-	-	831.00
11 Net Profit from Ordinary Activities after Tax	(106.55)	(405.70)	16596.38	(956.49)	11472.30	25038.34
12 Paid-up equity share capital of Rs.10/- each	2357.77	2357.77	2357.77	2357.77	2357.77	2357.77
13 Reserves	-	-	-	-	-	(8098.85)
14 Earning Per Share (EPS) (Before Extraordinary items) Basic/Diluted (Not annualized)	(0.45)	(1.72)	70.39	(4.06)	48.65	106.19
15 Public Shareholding						
Number of Shares	1854403	1854403	1854403	1854403	1854403	1854403
Percentage of Shareholding	7.87	7.87	7.87	7.87	7.87	7.87
16 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	21723347	21723347	21723347	21723347	21723347	21723347
- 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)	92.13	92.13	92.13	92.13	92.13	92.13
1 Segment Revenue						
a) Textiles	490.18	496.85	225.69	1270.94	574.35	812.43
b) Real Estate	-	-	18200.00	-	18200.00	18200.00
Net Sales/ Income from Operations	490.18	496.85	18425.69	1270.94	18774.35	19012.43
2 Segment Profit Before Tax						
a) Textiles	(129.89)	(437.85)	11061.36	(1051.20)	5896.97	20218.81
b) Real Estate	(2.64)	(1.52)	5481.22	(6.14)	5481.22	5481.22
	(132.53)	(439.37)	16542.58	(1057.34)	11378.19	25700.03
Less : Unallocable Expenditures	0.92	0.80	-	2.33	-	5.87
Add : Unallocable income	26.90	34.47	53.80	103.18	94.11	175.18
Total Profit Before Tax	(106.55)	(405.70)	16596.38	(956.49)	11472.30	25869.34
3 Net Capital Employed						
a) Textiles	1921.14	2040.49	1233.48	1921.14	1233.48	712.10
b) Real Estate	13620.37	13620.27	2713.02	13620.37	2713.02	13603.00
c) Unallocated	1093.07	842.15	1109.89	1093.07	1109.89	3039.93
Total Capital Employed	16634.58	16502.91	5056.39	16634.58	5056.39	17355.03

Notes: -

- The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 8th February, 2012
- Details of number of investor complaints for the quarter ended 31.12.2011 - Beginning NIL Received NIL Disposed NIL and Pending NIL
- Provision for Tax will be considered at the end of the year.
- The figures of previous year/periods have been regrouped/recast/rearranged wherever necessary.

For and on behalf of Board of Directors

(Dr. Gaur Hari Singhania)  
Chairman, Managing Director & CEO

Place:- Kanpur  
Date :- 8th February, 2012