

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

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

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

₹ /Lacs

Particulars	Quarter Ended			Year Ended
	30.06.2012	31.03.2012	30.06.2011	31.03.2012 Audited
1 Net Sales/ Income from Operations	934.18	359.54	272.77	1531.82
2 Expenses				
a) Cost of Materials Consumed	651.16	459.32	421.47	1446.15
b) Purchases of Stock in Trade	18.87	-	2.16	21.71
c) Change in Inventories of Finished Goods, Work-In-Progress and Stock In trade	340.96	(222.82)	(90.47)	132.07
d) Employees Benefits Expense	246.93	238.60	182.05	828.35
e) Depreciation and Amortization Expense	24.87	26.23	5.25	41.98
f) Power & Fuel	234.85	196.19	127.84	602.15
g) Repairs & Maintenance	83.78	87.48	46.08	242.07
h) Consumable Stores	117.82	91.72	67.62	278.26
i) Real Estate Development Expense	41.27	35.54	16.29	52.91
j) Other Expenses	82.16	117.19	55.79	310.66
k) Total Expenses	1842.67	1029.45	834.08	3956.31
3 Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(908.49)	(669.91)	(561.31)	(2424.49)
4 Other Income (Including profit on sale of discarded machinery)	298.33	259.96	119.45	1077.86
5 Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3-4)	(610.16)	(409.95)	(441.86)	(1346.63)
6 Finance Costs	81.03	34.55	-	45.57
7 Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items (5+6)	(691.19)	(444.50)	(441.86)	(1392.20)
8 Exceptional items	(2.69)	0.21	(2.38)	(8.58)
9 Profit/(Loss) from Ordinary Activities before Tax (7-8)	(693.88)	(444.29)	(444.24)	(1400.78)
10 Tax Expense	-	-	-	-
Tax for Earlier Year	-	232.43	-	232.43
11 Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	(693.88)	(676.72)	(444.24)	(1633.21)
12 Paid-up equity share capital of Rs.10/- each	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)	(2.94)	(2.87)	(1.89)	(6.93)
A Particulars of Shareholding				
1. Public Shareholding				
Number of Shares	1854390	1854385	1854403	1854385
Percentage of Shareholding	7.86	7.86	7.87	7.86
2. Promoters & Promoter group shareholding				
a) Pledged/Encumbered				
- Number of Shares	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share capital)	NIL	NIL	NIL	NIL
b) Non-encumbered				
- Number of Shares	21723360	21723365	21723347	21723365
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	100	100	100	100
- Percentage of Shares (as a % of total share capital)	92.14	92.14	92.13	92.14
B Investors Complaints (Quarter ended 30.06.2012)				
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	934.18	359.54	272.77	1531.82
b) Real Estate	-	-	-	-
Net Sales/ Income from Operations	934.18	359.54	272.77	1531.82
2 Segment Profit Before Tax				
a) Textiles	(700.50)	(454.67)	(476.95)	(1506.86)
b) Real Estate	(0.72)	(2.98)	(1.98)	(9.12)
	(701.22)	(457.65)	(478.93)	(1515.98)
Less : Unallocable Expenditures	3.65	5.43	2.60	6.77
Add : Unallocable income	10.99	18.79	37.29	121.97
Total Profit Before Tax	(693.88)	(444.29)	(444.24)	(1400.78)
3 Net Capital Employed				
a) Textiles	(8369.06)	(7853.18)	(7631.79)	(7853.18)
b) Real Estate	13637.32	13630.11	13619.29	13630.11
c) Unallocable	272.14	457.35	1435.75	457.35
Total Capital Employed	5540.40	6234.28	7423.25	6234.28

Notes: -

- The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 13th August, 2012
- The figures of previous year/periods have been regrouped/recast/rearranged wherever necessary

For and on behalf of Board of Directors

Place:- Kanpur
Date :- 13th August, 2012

Dr. Gaur Hari Singhania
Managing Director & CEO