

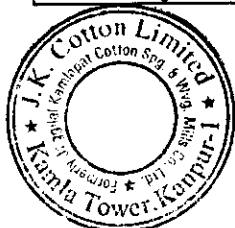
J. K. Cotton Ltd.

Formerly Jugglal KamlaPat Cotton Spg. & Wvg. Mills Co. Ltd.

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

Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2013

PART I Particulars	Quarter Ended			Half Year ended		Year Ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales/ Income from Operations	1744.71	1251.46	719.44	2996.17	1653.62	3998.86
2 Expenses						
a) Cost of Materials Consumed	1282.52	883.96	750.58	2166.48	1420.61	3244.98
b) Purchases of Stock in Trade	16.65	82.35		99.00		136.16
c) Change in Inventories of Finished Goods, Work-In-Progress and Stock in trade	(200.09)	(177.83)	(127.41)	(377.92)	213.55	(205.33)
d) Employees Benefits Expense	355.59	333.51	292.80	689.10	539.73	1217.50
e) Depreciation and Amortization Expense	61.01	58.08	24.88	119.09	49.75	144.14
f) Power & Fuel	357.82	314.16	218.79	671.98	453.64	1063.36
g) Consumable Stores	204.40	209.15	138.74	413.55	256.56	633.36
h) Other Expenses	243.31	176.21	184.97	419.52	394.87	803.16
i) Total Expenses	2321.21	1879.59	1483.35	4200.80	3328.71	7037.33
3 Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(576.50)	(628.13)	(763.91)	(1204.63)	(1675.09)	(3038.47)
4 Other Income (Including profit on sale of discarded machinery)	271.02	54.90	96.70	325.92	395.03	495.64
5 Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3-4)	(305.48)	(573.23)	(667.21)	(878.71)	(1280.06)	(2542.83)
6 Finance Costs	256.18	257.01	41.84	513.19	122.87	512.01
7 Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5+6)	(561.66)	(830.24)	(709.05)	(1391.90)	(1402.93)	(3054.84)
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before Tax (7-8)	(561.66)	(830.24)	(709.05)	(1391.90)	(1402.93)	(3054.84)
10 Tax Expenses	-	-	-	-	-	-
11 Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	(561.66)	(830.24)	(709.05)	(1391.90)	(1402.93)	(3054.84)
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						(12786.91)
14 Earning Per Share (Before Extraordinary items) Basic and Diluted (Not annualized) (Rs.)	(2.38)	(3.52)	(3.01)	(5.90)	(5.95)	(12.96)
PART II						
A Particulars of Shareholding						
1. Public Shareholding						
Number of Shares	1854340	1854340	1854390	1854340	1854390	1854340
Percentage of Shareholding	7.87	7.87	7.87	7.87	7.87	7.87
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	21723410	21723410	21723360	21723410	21723360	21723410
- 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
B Investors Complaints						
Pending at the beginning of the quarter				NIL		
Received during the quarter				1		
Disposed off during the quarter				1		
Remaining unresolved at the end of the quarter				NIL		



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STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	As at	As at
		30.09.2013 Un-Audited	31.03.2013 Audited
A. EQUITY & LIABILITIES			
1 Shareholders' Funds			
	(a) Share Capital	2373.50	2373.50
	(b) Reserves & Surplus	(585.95)	805.95
	Sub Total - Shareholders' Funds	1787.55	3179.45
2 Non- Current Liabilities			
	(a) Long Term Borrowings	4400.00	4400.00
	(b) Other Long Term Liabilities	2.41	2.41
	(c) Long Term Provisions	298.26	274.95
	Sub Total - Non-Current Liabilities	4700.67	4677.36
3 Current Liabilities			
	(a) Short Term Borrowing	13685.36	12500.65
	(b) Trade Payables	781.45	812.75
	(c) Other Current Liabilities	3240.19	1780.05
	(d) Short Term Provisions	53.43	53.43
	Sub Total - Current Liabilities	17760.43	15146.88
	Total Equity & Liabilities	24248.65	23003.69
B ASSETS			
1 Non-Current Assets			
	(a) Fixed Assets		
	(i) Tangible assets	5512.73	4534.01
	(ii) Capital Work In Progress	379.51	797.70
	(b) Non Current Investments	9.12	9.12
	(c) Long term Loans and Advances	416.45	399.76
	Sub Total - Non-Current Assets	6317.81	5740.59
2 Current Assets			
	(a) Inventories	15540.08	15306.93
	(b) Trade Receivables	1270.26	967.31
	(c) Cash and Cash Equivalent	611.91	582.22
	(d) Short Term Loans and Advances	443.51	351.14
	(e) Other Current Assets	65.08	55.50
	Sub Total - Current Assets	17930.84	17263.1
	Total Assets	24248.65	23003.69

Notes: -

- 1 The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 6th November, 2013
- 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 :- 6th November, 2013

(Dr. Gaur Hari Singhania)
Chairman & Managing Director

