

J.K. Cotton Spg. & Wvg. Mills Co. Ltd.

(Regd. Office : Kamla Tower, Kanpur - 208 001)

Unaudited Financial Results (Provisional) for the quarter ended 30th June, 2006

S.No.	Particulars	Quarter Ended		Year Ended
		30-06-2006	30-06-2005	31/03/2006
		Unaudited	Unaudited	(Audited)
1	Other Income	12.14	14.06	53.52
2	Total Expenditure			
	a) Staff Cost	4.14	4.99	19.29
	b) Electricity	2.67	2.39	10.40
	c) Rates & Taxes	3.97	3.88	15.56
	d) Other Expenditure	9.95	3.99	21.33
3	Interest	176.80	177.78	709.16
4	Depreciation	14.10	13.78	56.41
5	Loss before Tax	199.48	192.75	778.63
6	Liabilities Written Back	-	-	(9.43)
7	Provision for taxation (Fringe Benefit Tax)	0.06	0.03	0.21
8	Net Loss	199.55	192.78	769.41
9	Paid-up equity share capital of Rs. 10/-each	265.77	265.77	265.77
10	Reserves excluding revaluation reserves			(48040.69)
11	Earning per share of Rs. 10/- each Basic/Diluted (not annualised) (Rs.)	(7.52)	(7.27)	(29.36)

Notes :-

- 1 There were no operations in the Company's Textile Mill due to continued lock out. The rehabilitation scheme sanctioned by Hon'ble BIFR is in the process of implementation. Pending the same, the adjustments in terms of Auditors' qualifications on the accounts for the year ended 31-03-2006 and waiver of interest by Financial Institutions/Banks have not yet been made in the accounts.
- 2 The working results for the quarter ended 30-06-2006 have been prepared following the same accounting policies and notes as those followed in the audited accounts for the year 2005-06.
- 3 Details of number of investor complaints for the quarter ended 30-06-2006 - Beginning NIL, Received NIL, Disposed off NIL and Pending NIL
- 4 The above results, duly reviewed by the Auditors, have been taken on record in the meeting of Board of Directors held on 27-07-2006.

For and on behalf of Board of Directors

Place : Kanpur
Date : 27-07-2006(Dr. Gaur Hari Singhania)
Chairman