

JUGGILAL KAMLAPAT Cotton Spg. & Wvg. Mills Co. Ltd.

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

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

Rs. in Lacs

S.No.	Particulars	Quarter ended		Six Months ended		Year Ended
		30.09.06	30.09.05	30.09.06	30.09.05	31.03.2006 (Audited)
1	Other Income	12.19	13.20	24.33	27.26	53.52
2	Total Expenditure					
	a) Staff Cost	5.10	4.92	9.24	9.91	19.29
	b) Electricity	2.43	2.54	5.10	4.93	10.40
	c) Rate & Taxes	4.08	3.89	8.05	7.77	15.56
	d) Law Charges	4.28	0.56	4.70	0.73	2.11
	e) Consultancy Charges	4.49	—	9.04	—	—
	f) Other Expenditure	4.03	4.01	9.01	7.83	19.22
3	Interest	178.31	177.77	355.11	355.55	709.16
4	Depreciation	14.10	13.77	28.20	27.55	56.41
5	Loss before Tax	204.63	194.26	404.12	387.01	778.63
6	Adjustments relating to earlier years	0.27	—	0.27	—	—
7	Liability Written Back	(3.27)	(7.82)	(3.27)	(7.82)	(9.43)
8	Provision for taxation (Fringe Benefit Tax)	0.07	0.04	0.13	0.07	0.21
9	Net Loss	201.70	186.48	401.25	379.26	769.41
10	Paid-up equity share capital of Rs.10/- each	265.77	265.77	265.77	265.77	265.77
11	Reserves excluding revaluation reserves					(48040.69)
12	Earning per share of Rs. 10/- each Basic/Diluted (not annualised) (Rs.)	(7.71)	(7.32)	(15.24)	(14.59)	(29.36)
13	Aggregate of non-promoter shareholding —No of Shares —Percentage of shareholding			1854403 69.77	1854403 69.77	1854403 69.77

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 30-09-2006 have been prepared following the same accounting policies and notes as those followed in the audited accounts for the year 2005-06.
3. The figures of Previous Year/Period have been regrouped wherever necessary.
4. Details of number of investor complaints for the quarter ended 30-09-2006 – Beginning NIL, Received NIL, Disposed off NIL and Pending NIL.
5. The above results, duly reviewed by the Auditors, have been taken on record in the meeting of Board of Directors held on 20-10-2006.

For and on behalf of Board of Directors

Place: - Kanpur
Date: - 20-10-2006(Dr.Gaur Hari Singhania)
Chairman