

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

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

**Unaudited Financial Results (Provisional) for the Quarter/Half year ended 30th September, 2007.**

Rs. in Lacs

| S.No. | Particulars  | Quarter Ended |              | Six Months ended |              | Year ended    |
|-------|--|---------------|--------------|------------------|--------------|---------------|
|       |  | 30.09.2007    | 30.09.2006   | 30.09.2007       | 30.09.2006   | 31.03.2007    |
|       |  |               |              |                  |              | (Audited)     |
| 1     | Other Income   | 11.16         | 12.19        | 22.12            | 24.33        | 51.22         |
| 2     | Total Expenditure  |               |              |                  |              |               |
|       | a) Staff Cost  | 4.69          | 5.10         | 9.37             | 9.24         | 18.67         |
|       | b) Electricity   | 1.92          | 2.43         | 5.00             | 5.10         | 10.53         |
|       | c) Rate & Taxes  | 4.17          | 4.08         | 8.22             | 8.05         | 17.77         |
|       | d) Depreciation  | 13.87         | 14.10        | 27.74            | 28.20        | 55.49         |
|       | e) Law Charges   | 17.48         | 4.28         | 17.80            | 4.70         | 4.96          |
|       | f) Consultancy Charges   | 2.25          | 4.49         | 5.62             | 9.04         | 13.57         |
|       | g) Bank Charges  | 3.52          | 0.00         | 3.52             | 0.00         | 0.00          |
|       | h) Filing fee  | 6.10          | 0.00         | 6.10             | 0.00         | 0.00          |
|       | i) Other Expenditure   | 4.78          | 4.03         | 9.49             | 9.01         | 17.77         |
|       | j) Total   | <b>58.78</b>  | <b>38.51</b> | <b>92.86</b>     | <b>73.34</b> | <b>138.76</b> |
| 3     | Interest   | 87.30         | 178.31       | 261.63           | 355.11       | 694.96        |
| 4     | Exceptional Items  |               |              |                  |              |               |
|       | a) Adjustments relating to earlier years                                   | 0.00          | 0.27         | 0.00             | 0.27         | 2.75          |
|       | b) Liabilities Written Back  | 0.00          | (3.27)       | 0.00             | (3.27)       | (188.12)      |
|       | c) Fixed Assets written off  | 5.86          | 0.00         | 5.86             | 0.00         | 0.00          |
| 5     | Loss from ordinary activities before Tax                                   | 140.78        | 201.63       | 338.23           | 401.12       | 597.13        |
| 6     | Tax Expenses   |               |              |                  |              |               |
|       | a) Fringe Benefit Tax  | 0.04          | 0.07         | 0.08             | 0.13         | 0.24          |
| 7     | Loss from ordinary activities after Tax                                    | 140.82        | 201.70       | 338.31           | 401.25       | 597.37        |
| 8     | Paid-up equity share capital of Rs.10/- each                               | 2357.77       | 265.77       | 2357.77          | 265.77       | 265.77        |
| 9     | Reserves excluding revaluation reserves                                    |               |              |                  |              | (48638.06)    |
| 10    | Earning per share of Rs. 10/- each<br>Basic/Diluted (not annualised) (Rs.) | (0.60)        | (7.60)       | (2.58)           | (15.12)      | (22.52)       |
| 11    | Aggregate of non-promoter shareholding                                     |               |              |                  |              |               |
|       | —No of Shares  | 1854403       | 1854403      | 1854403          | 1854403      | 1854403       |
|       | —Percentage of shareholding  | 7.87          | 69.77        | 7.87             | 69.77        | 69.77         |

Notes: -

- There are 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 31.03.2007 and waiver of interest by Financial Institutions/Banks have not yet been made in the accounts.
- The Working results for the quarter ended 30.09.2007 have been prepared following the same accounting policies and notes as those followed in the audited accounts for the year 2006-07.
- The figures of Previous Year/Period have been regrouped/recast wherever necessary.
- Details of number of investor complaints for the quarter ended 30-09-2007 - Beginning NIL, Received 1, Disposed off 1 and Pending NIL.
- In terms of rehabilitation scheme approved by Hon'ble BIFR the Company has issued 20920000 Equity Shares of Rs.10/- each to promoters and associate Companies, during the Quarter.
- The above results duly reviewed by the Auditors, have been taken on record in the meeting of Board of Directors held on 30.10.2007.

For and on behalf of Board of Directors

Place: - Kanpur  
Date: - 30th October, 2007

Dr. Gaur Hari Singhania  
Chairman