

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

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

**Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2012**

PART I

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 Audited
1 Net Sales/ Income from Operations	1029.60	719.44	411.50	2683.22	1172.29	1531.82
2 Expenses						
a) Cost of Materials Consumed	936.25	750.58	304.89	2356.86	986.83	1446.15
b) Purchases of Stock in Trade	27.30	-	17.46	27.30	21.71	21.71
c) Change in Inventories of Finished Goods, Work-In-Progress and Stock In trade	(191.34)	(127.41)	148.59	22.21	354.89	132.07
d) Employees Benefits Expense	312.59	292.80	205.69	852.32	589.75	828.35
e) Depreciation and Amortization Expense	37.24	24.88	5.25	86.99	15.75	41.98
f) Power & Fuel	287.97	218.79	157.23	741.61	411.21	602.15
g) Consumable Stores	197.12	138.74	61.15	453.68	186.54	278.26
h) Real Estate Development Expenses	0.51	1.13	0.10	42.91	17.37	52.91
i) Other Expenses	187.48	183.84	130.14	539.95	342.81	552.73
j) Total Expenses	1795.12	1483.35	1030.50	5123.83	2926.86	3956.31
3 Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(765.52)	(763.91)	(619.00)	(2440.61)	(1754.57)	(2424.49)
4 Other Income (Including profit on sale of discarded machinery)	55.23	96.70	516.56	450.26	817.89	1077.86
5 Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3-4)	(710.29)	(667.21)	(102.44)	(1990.35)	(936.68)	(1346.63)
6 Finance Costs	159.56	41.84	1.42	282.43	11.02	45.57
7 Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5+6)	(869.85)	(709.05)	(103.86)	(2272.78)	(947.70)	(1392.20)
8 Exceptional items	-	-	(2.69)	-	(8.79)	(8.58)
9 Profit/(Loss) from Ordinary Activities before Tax (7-8)	(869.85)	(709.05)	(106.55)	(2272.78)	(956.49)	(1400.78)
10 Tax Expenses (Tax for Earlier Year)	-	-	-	-	-	232.43
11 Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	(869.85)	(709.05)	(106.55)	(2272.78)	(956.49)	(1633.21)
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						(9732.07)
14 Earning Per Share (Before Extraordinary items) Basic and Diluted (Not annualized) (Rs.)	(3.69)	(3.01)	(0.45)	(9.64)	(4.06)	(6.93)
<b>PART II</b>						
<b>A Particulars of Shareholding</b>						
1. Public Shareholding						
Number of Shares	1854340	1854390	1854403	1854340	1854403	1854385
Percentage of Shareholding	7.86	7.86	7.87	7.86	7.87	7.86
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	21723360	21723347	21723410	21723347	21723365
- 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)	92.14	92.14	92.13	92.14	92.13	92.14
<b>B Investors Complaints</b>						
			Quarter Ended 31.12.2012			
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						
<b>Segmentwise Revenue Results and Capital Employed</b>						
1 Segment Revenue						
a) Textiles	1029.60	719.44	411.50	2683.22	1172.29	1531.82
b) Real Estate	-	-	-	-	-	-
Net Sales/ Income from Operations	1029.60	719.44	411.50	2683.22	1172.29	1531.82
2 Segment Profit Before Tax						
a) Textiles	(878.63)	(709.60)	(129.89)	(2288.73)	(1051.20)	(1506.86)
b) Real Estate	1.48	(7.95)	(2.64)	(7.19)	(6.14)	(9.12)
	(877.15)	(717.55)	(132.53)	(2295.92)	(1057.34)	(1515.98)
Less : Unallocable Expenditures	6.05	2.90	0.92	12.60	2.33	6.77
Add : Unallocable income	13.35	11.40	26.90	35.74	103.18	121.97
Total Profit Before Tax	(869.85)	(709.05)	(106.55)	(2272.78)	(956.49)	(1400.78)
3 Net Capital Employed						
a) Textiles	(9882.62)	(9048.93)	(7564.22)	(9882.62)	(7564.22)	(7853.18)
b) Real Estate	13609.97	13608.95	13620.37	13609.97	13620.37	13630.11
c) Unallocable	234.15	271.34	854.86	234.15	854.86	457.35
Total Capital Employed	3961.50	4831.36	6911.01	3961.50	6911.01	6234.28

1 The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 13.02.2013.

2 The Auditors of the Company have carried out a 'Limited Review' of the said Results.

3 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 February, 2013

(Dr. Gaur Hari Singhania)  
Chairman & Managing Director