

Juggilal Kamalpat Cotton Spg. & Wvg. Mills Co. Ltd.

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

Unaudited Financial Results for the Quarter/ Half Year ended 30th September, 2010

Particulars	Quarter Ended		Six Months		Year Ended
	30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales/ Income from Operations	187.85	1.40	348.66	5.85	112.21
2 Expenditure					
a) (Increase)/Decrease in stock in Trade & work in Progress					
Textiles	(138.57)	(103.29)	(200.34)	(118.46)	(395.53)
Real Estate	(4.56)	(11000.00)	(18.72)	(11000.00)	(12354.16)
b) Consumption of Raw Materials	290.84	63.19	512.84	65.77	275.71
c) Purchase of Traded Goods	3.47	-	3.47	-	-
d) Employees Cost	148.67	70.49	281.57	102.92	336.64
e) Depreciation	3.25	2.80	6.50	5.58	11.63
f) Power & Fuel	135.99	28.17	253.28	41.55	185.13
g) Repairs & Maintenance	47.94	40.50	111.85	69.76	188.93
h) Store Stock Written Off	-	-	-	-	56.69
i) Consumable Stores	65.63	2.09	130.26	6.84	80.75
j) Development Expenses	4.56	11000.00	18.72	11000.00	12354.16
k) Other Expenditure	47.56	39.12	87.07	70.09	137.56
l) Total	604.78	143.07	1186.50	244.05	877.51
3 Profit from Operations before Other Income, Interest & Exceptional Items	(416.93)	(141.67)	(837.84)	(238.20)	(765.30)
4 Other Income	20.51	19.98	40.31	40.09	85.55
5 Profit before Interest and Exceptional Items (3+4)	(396.42)	(121.69)	(797.53)	(198.11)	(679.75)
6 Interest	226.89	70.06	352.97	131.56	304.97
7 Profit after Interest but before Exceptional items (5-6)	(623.31)	(191.75)	(1150.50)	(329.67)	(984.72)
8 Exceptional items					
a) Adjustment relating to earlier years	(1.17)	(0.35)	(1.17)	(0.35)	(446.47)
b) Balances written off	(3972.41)	-	(3972.41)	-	(100.59)
c) Liabilities written back	-	6.60	-	4928.54	5913.88
9 Profit from Ordinary Activities before Tax	(4596.89)	(185.50)	(5124.08)	4598.52	4382.10
10 Tax Expenses	-	-	-	-	-
11 Net Profit from Ordinary Activities after Tax	(4596.89)	(185.50)	(5124.08)	4598.52	4382.10
12 Paid-up equity share capital of Rs. 10/- each	2357.77	2357.77	2357.77	2357.77	2357.77
13 Reserves					(44124.22)
14 Earning Per Share (EPS) (Before Extraordinary items) Basic/Diluted (Not annualized)	(19.50)	(0.79)	(21.74)	19.50	18.58
15 Public Shareholding					
Number of Shares	1854403	1854403	1854403	1854403	1854403
Percentage of Shareholding	7.87	7.87	7.87	7.87	7.87
16 Promoters & Promoter group shareholding					
a) Pledged/Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share capital)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
- Number of Shares	21723347	21723347	21723347	21723347	21723347
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	100	100	100	100	100
- Percentage of Shares (as a % of total share capital)	92.13	92.13	92.13	92.13	92.13

STATEMENT OF ASSETS AND LIABILITIES

SOURCES OF FUNDS:	₹/Lacs	
	As at	As at
	30.09.2010	30.09.2009
	Unaudited	Unaudited
Shareholders' Funds		
(a) Share Capital	2373.50	2373.50
(b) Reserves & Surplus	11299.37	11299.37
Loan Funds	41978.64	45077.46
Total	55651.51	58750.33
APPLICATION OF FUNDS:		
Fixed Assets	441.36	363.72
Investments	9.89	9.89
Current Assets, Loan & Advances		
(a) Inventories		
Textiles	1281.92	690.10
Real estate	12372.89	11000.00
(b) Sundry Debtors	157.05	3989.65
(c) Cash & Bank Balances	1935.85	12.59
(d) Other Current Assets	0.04	42.20
(e) Loans & Advances	73.03	136.22
Sub Total	15820.78	15870.76
Less Current Liabilities & Provisions		
(a) Current Liabilities		
Advance against sale (Real estate)	9100.00	-
Other Current Liabilities	1081.16	1714.18
(b) Provisions	-	-
Sub Total	10181.16	1714.18
Net Currents Assets	5639.62	14156.58
Profit & Loss Account	49560.64	44220.14
Total	55651.51	58750.33

Notes:-

- The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 9.11.2010
- Development expenses relate to real estate segment. Pending any revenue or sale in this segment, the expenses have been considered as increase in stock in trade.
- The rehabilitation scheme sanctioned by Hon'ble BIFR is under implementation. Pending the same, the adjustments in terms the Auditors' qualifications on the accounts for the year ended 31.03.2010 and waiver of interest by respective lenders until final payment, have not been made in the accounts.
- Except as mentioned in Note No. 2 above, the Company is operating in textile segment only.
- Details of number of investor complaints for the quarter ended 30.09.2010 - Beginning NIL Received NIL Disposed NIL and Pending NIL
- The figures of previous year/periods have been regrouped/recast/rearranged wherever necessary.

For and on behalf of Board of Directors

Dr. Gaur Hari Singhania
Chairman, Managing Director & CEO

Place:- Kanpur
Date :- 9th November, 2010