

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

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

Unaudited Financial Results for the Quarter ended 30th June, 2011

₹ /Lacs

Particulars	Quarter Ended		Year Ended
	30.06.2011 Unaudited	30.06.2010 Unaudited	31.03.2011 Audited
1 Net Sales/ Income from Operations	283.91	160.81	19012.43
2 Expenditure			
a) (Increase)/Decrease in stock in Trade & work in Progress	(90.47)	(75.93)	(1401.44)
b) Consumption of Raw Materials	421.47	222.00	1050.55
c) Purchase of Traded Goods	2.16	-	28.48
d) Employees Cost	182.05	132.90	649.01
e) Depreciation	5.25	3.25	16.02
f) Power & Fuel	131.56	117.29	497.48
g) Repairs & Maintenance	46.08	63.91	202.05
h) Consumable Stores	67.62	64.63	219.62
i) Development Expenses	16.29	14.16	13952.62
j) Other Expenditure	52.07	39.51	183.61
k) Total	834.08	581.72	15398.00
3 Profit/(Loss) from Operations before Other Income, Interest & Exceptional Items	(550.17)	(420.91)	3614.43
4 Other Income	108.31	19.80	275.97
5 Profit/(Loss) before Interest and Exceptional Items (3+4)	(441.86)	(401.11)	3890.40
6 Interest	-	126.08	345.69
7 Profit/(Loss) after Interest but before Exceptional items (5-6)	(441.86)	(527.19)	3544.71
8 Exceptional items			
a) Adjustment relating to earlier years	(2.38)	-	(4.46)
b) Balances written off	-	-	(3973.26)
c) Fixed Assets Written off	-	-	(1.28)
d) Liabilities written back	-	-	26303.63
9 Profit/(Loss) from Ordinary Activities before Tax	(444.24)	(527.19)	25869.34
10 Tax Expenses	-	-	831.00
11 Net Profit/(Loss) from Ordinary Activities after Tax	(444.24)	(527.19)	25038.34
12 Paid-up equity share capital of Rs.10/- each	2357.77	2357.77	2357.77
13 Reserves			(8098.85)
14 Earning Per Share (EPS) (Before Extraordinary items) Basic/Diluted (Not annualized)	(1.89)	(2.24)	106.19
15 Public Shareholding			
Number of Shares	1854403	1854403	1854403
Percentage of Shareholding	7.87	7.87	7.87
16 Promoters & Promoter group shareholding			
a) Pledged/Encumbered			
- Number of Shares	NIL	NIL	NIL
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	NIL	NIL	NIL
- Percentage of Shares (as a % of total share capital)	NIL	NIL	NIL
b) Non-encumbered			
- Number of Shares	21723347	21723347	21723347
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	100	100	100
- Percentage of Shares (as a % of total share capital)	92.13	92.13	92.13
Segmentwise Revenue Results and Capital Employed			
1 Segement Revenue			
a) Textiles	283.91	160.81	812.43
b) Real Estate	-	-	18200.00
Net Sales/ Income from Operations	283.91	160.81	19012.43
2 Segement Profit Before Tax			
a) Textiles	(478.94)	(545.79)	20218.82
b) Real Estate	(1.98)	-	5481.22
	(480.92)	(545.79)	25700.04
Less : Unallocable Expenditures	0.61	-	5.87
Add : Unallocable income	37.29	18.60	175.18
Total Profit Before Tax	(444.24)	(527.19)	25869.35
3 Net Capital Employed			
a) Textiles	1855.75	422.19	712.10
b) Real Estate	13619.29	11026.88	13603.00
Total Capital Employed	15475.04	11449.07	14315.10

Notes: -

- The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 6th August, 2011
- Details of number of investor complaints for the quarter ended 30.06.2011 - 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