

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

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

Audited Financial Results for the Quarter & Year ended 31st March, 2013

PART I

Particulars	Quarter Ended			Year Ended	₹ /Lacs
	31.03.2013 Audited	31.12.2012 (Unaudited)	31.03.2012 Audited	31.03.2013 Audited	31.03.2012 Audited
1 Net Sales/ Income from Operations	1315.64	1029.60	359.54	3998.86	1531.82
2 Expenses					
a) Cost of Materials Consumed	930.14	936.25	459.32	3244.98	1446.15
b) Purchases of Stock in Trade	66.84	27.30	-	136.16	21.71
c) Change in Inventories of Finished Goods, Work-In-Progress and Stock In trade	(227.54)	(191.34)	(222.82)	(205.33)	132.07
d) Employees Benefits Expense	365.18	312.59	238.60	1217.50	828.35
e) Depreciation and Amortization Expense	57.15	37.24	26.23	144.14	41.98
f) Power & Fuel	321.75	287.97	192.75	1063.36	602.15
g) Consumable Stores	179.68	197.12	91.72	633.36	278.26
h) Real Estate Development Expenses	0.52	0.51	35.54	43.43	52.91
i) Other Expenses	219.78	187.48	208.11	759.73	552.73
j) Total Expenses	1913.50	1795.12	1029.45	7037.33	3956.31
3 Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(597.86)	(765.52)	(669.91)	(3038.47)	(2424.49)
4 Other Income (Including profit on sale of discarded machinery)	45.38	55.23	259.96	495.64	1077.86
5 Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3-4)	(552.48)	(710.29)	(409.95)	(2542.83)	(1346.63)
6 Finance Costs	229.58	159.56	34.55	512.01	45.57
7 Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5+6)	(782.06)	(869.85)	(444.50)	(3054.84)	(1392.20)
8 Exceptional items	-	-	0.21	-	(8.58)
9 Profit/(Loss) from Ordinary Activities before Tax (7-8)	(782.06)	(869.85)	(444.29)	(3054.84)	(1400.78)
10 Tax Expenses (Tax for Earlier Year)	-	-	232.43	-	232.43
11 Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	(782.06)	(869.85)	(676.72)	(3054.84)	(1633.21)
12 Paid-up equity share capital of Rs.10/- each	2357.77	2357.77	2357.77	2357.77	2357.77
13 Reserves excluding Revaluation Reserves as per balance sheet				(12786.91)	(9732.07)
14 Earning Per Share (Before Extraordinary items) Basic and Diluted (Not annualized) (Rs.)	(3.32)	(3.69)	(2.87)	(12.96)	(6.93)

PART II

A Particulars of Shareholding					
1. Public Shareholding					
Number of Shares	1854340	1854340	1854385	1854340	1854385
Percentage of Shareholding	7.87	7.86	7.86	7.87	7.86
2. 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	21723410	21723410	21723365	21723410	21723365
- 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	92.14	92.14	92.13	92.14
B Investors Complaints					
Pending at the beginning of the quarter	Quarter Ended 31.03.2013				
Received during the quarter	Nil				
Disposed of during the quarter	Nil				
Remaining unresolved at the end of the quarter	Nil				

Segmentwise Revenue Results and Capital Employed	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
1 Segment Revenue					
a) Textiles	1315.64	1029.60	359.54	3998.86	1531.82
b) Real Estate	-	-	-	-	-
Net Sales/ Income from Operations	1315.64	1029.60	359.54	3998.86	1531.82
2 Segment Profit Before Tax					
a) Textiles	(797.32)	(878.63)	(459.90)	(3086.05)	(1506.86)
b) Real Estate	(0.02)	1.48	(2.98)	(7.21)	(9.12)
	(797.34)	(877.15)	(462.88)	(3093.26)	(1515.98)
Less : Unallocable Expenditures	8.72	6.05	0.20	21.32	6.77
Add : Unallocable income	24.00	13.35	18.79	59.74	121.97
Total Profit Before Tax	(782.06)	(869.85)	(444.29)	(3054.84)	(1400.78)
3 Net Capital Employed					
a) Textiles	(10668.67)	(9882.62)	(7853.18)	(10668.67)	(7853.18)
b) Real Estate	13612.63	13609.97	13630.11	13612.63	13630.11
c) Unallocable	235.49	234.15	457.35	235.49	457.35
Total Capital Employed	3179.45	3961.50	6234.28	3179.45	6234.28



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

STATEMENT OF ASSETS AND LIABILITIES

₹ /Lacs

Sr. No.	Particulars	As at 31.03.2013 Audited	As at 31.03.2012 Audited
A.	EQUITY & LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2373.50	2373.50
	(b) Reserves & Surplus	805.95	3860.78
	Sub Total - Shareholders' Funds	3179.45	6234.28
2	Non- Current Liabilities		
	(a) Long Term Borrowings	4400.00	2000.00
	(b) Other Long Term Liabilities	2.41	2.46
	(c) Long Term Provisions	274.95	242.96
	Sub Total - Non-Current Liabilities	4677.36	2245.42
3	Current Liabilities		
	(a) Short Term Borrowing	12500.65	9485.36
	(b) Trade Payables	812.75	351.21
	(c) Other Current Liabilities	1780.05	667.77
	(d) Short Term Provisions	53.43	64.15
	Sub Total - Current Liabilities	15146.88	10568.49
	Total Equity & Liabilities	23003.69	19048.19
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible assets	4534.01	1713.11
	(ii) Capital Work In Progress	797.70	500.64
	(b) Non Current Investments	9.12	9.87
	(c) Long term Loans and Advances	399.76	737.13
	Sub Total - Non-Current Assets	5740.59	2960.75
2	Current Assets		
	(a) Inventories	15306.93	14669.74
	(b) Trade Receivables	967.31	268.01
	(c) Cash and Cash Equivalent	582.22	783.04
	(d) Short Term Loans and Advances	351.14	342.60
	(e) Other Current Assets	55.50	24.05
	Sub Total - Current Assets	17263.10	16087.44
	Total Assets	23003.69	19048.19

Notes: -

- The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 21st May, 2013
- The figures of previous year/periods have been regrouped/recast/rearranged wherever necessary.

For and on behalf of Board of Directors

Place:- Kanpur
Date :- 21st May, 2013

(Dr. Gaur Hari Singhania)
Chairman & Managing Director

