

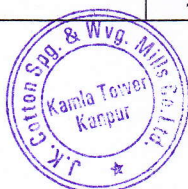
Juggilal Kamlapat Cotton Spg. & Wvg. Mills Co. Ltd.

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

Unaudited Financial Results for the Quarter/ Half Year ended 30th September, 2011

₹ /Lacs

Particulars	Quarter Ended		Six Months		Year Ended
	30.09.2011 Unaudited	30.09.2010 Unaudited	30.09.2011 Unaudited	30.09.2010 Unaudited	31.03.2011 Audited
1 Net Sales/ Income from Operations	496.85	187.85	780.76	348.66	19012.43
2 Expenditure					
a) (Increase)/Decrease in stock in Trade & work in Progress	296.77	(143.13)	206.30	(219.06)	(1401.44)
b) Consumption of Raw Materials	260.47	290.84	681.94	512.84	1050.55
c) Purchase of Traded Goods	2.09	3.47	4.25	3.47	28.48
d) Employees Cost	202.01	148.67	384.06	281.57	649.01
e) Depreciation	5.25	3.25	10.50	6.50	16.02
f) Power & Fuel	122.42	135.99	253.98	253.28	497.48
g) Repairs & Maintenance	59.40	47.94	105.48	111.85	202.05
h) Consumable Stores	57.77	65.63	125.39	130.26	219.62
i) Development Expenses	0.98	4.56	17.27	18.72	13952.62
j) Other Expenditure	55.12	47.56	107.19	87.07	183.61
k) Total	1062.28	604.78	1896.36	1186.50	15398.00
3 Profit from Operations before Other Income, Interest & Exceptional Items	(565.43)	(416.93)	(1115.60)	(837.84)	3614.43
4 Other Income	168.43	20.51	281.36	40.31	275.97
5 Profit before Interest and Exeptional Items (3+4)	(397.00)	(396.42)	(834.24)	(797.53)	3890.40
6 Interest	4.98	226.89	9.60	352.97	345.69
7 Profit after Interest but before Exeptional items (5-6)	(401.98)	(623.31)	(843.84)	(1150.50)	3544.71
8 Exeptional items					
a) Adjustment relating to earlier years	(3.72)	(1.17)	(6.10)	(1.17)	(4.46)
b) Balances written off	-	(3972.41)	-	(3972.41)	(3973.26)
c) Fixed Assets Written off	-	-	-	-	(1.28)
d) Liabilities written back	-	-	-	-	26303.63
9 Profit from Ordinary Activities before Tax	(405.70)	(4596.89)	(849.94)	(5124.08)	25869.34
10 Tax Expenses	-	-	-	-	831.00
11 Net Profit from Ordinary Activities after Tax	(405.70)	(4596.89)	(849.94)	(5124.08)	25038.34
12 Paid-up equity share capital of Rs.10/- each	2357.77	2357.77	2357.77	2357.77	2357.77
13 Reserves					(8098.85)
14 Earning Per Share (EPS) (Before Extraordinary items) Basic/Diluted (Not annualized)	(1.72)	(19.50)	(3.61)	(21.74)	106.19
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
1 Segement Revenue					
a) Textiles	496.85	187.85	780.76	348.66	812.43
b) Real Estate	-	-	-	-	18200.00
Net Sales/ Income from Operations	496.85	187.85	780.76	348.66	19012.43
2 Segement Profit Before Tax					
a) Textiles	(437.85)	(4616.20)	(921.31)	(5161.99)	20218.81
b) Real Estate	(1.52)	-	(3.50)	-	5481.22
	(439.37)	(4616.20)	(924.81)	(5161.99)	25700.03
Less : Unallocable Expenditures	0.80	-	1.41	-	5.87
Add : Unallocable income	34.47	19.31	76.28	37.91	175.18
Total Profit Before Tax	(405.70)	(4596.89)	(849.94)	(5124.08)	25869.34
3 Net Capital Employed					
a) Textiles	2040.49	17.92	2040.49	17.92	712.10
b) Real Estate	13620.27	4029.71	13620.27	4029.71	13603.00
c) Unallocated	842.15	43.23	842.15	43.23	3039.93
Total Capital Employed	16502.91	4090.86	16502.91	4090.86	17355.03



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

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

STATEMENT OF ASSETS AND LIABILITIES

₹/Lacs

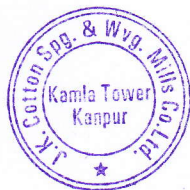
SOURCES OF FUNDS:	As at	As at
	30.09.2011	30.09.2010
Shareholders' Funds		
(a) Share Capital	2373.50	2373.50
(b) Reserves & Surplus	13905.20	11299.37
Loan Funds	9498.19	41978.64
Total	25776.89	55651.51
APPLICATION OF FUNDS:		
Fixed Assets	1154.28	441.36
Investments	9.87	9.89
Current Assets, Loan & Advanes		
(a) Inventories	14615.48	13654.81
(b) Sundry Debtors	277.69	157.05
(c) Cash & Bank Balances	918.70	1935.85
(d) Other Current Assets	34.78	0.04
(e) Loans & Advances	892.47	73.03
Sub Total	16739.12	15820.78
Less Current Liabilities & Provisions		
(a) Current Liabilities	1387.52	10181.16
(b) Provisions	-	-
Sub Total	1387.52	10181.16
Net Currents Assets	15351.60	5639.62
Profit & Loss Account	9261.14	49560.64
Total	25776.89	55651.51

Notes: -

- 1 The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 4th November, 2011
- 2 Details of number of investor complaints for the quarter ended 30.09.2011 - Beginning NIL Received NIL Disposed NIL and Pending NIL
- 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 :- 4th November, 2011



(Dr. Gaur Hari Singhania)
Chairman, Managing Director & CEO