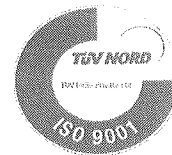




# KALLAM SPINNING MILLS LIMITED

CIN : L18100AP1992PLC013860  
 Chowdavaram, GUNTUR - 522 019. A.P., INDIA.  
 Ph: 0863-2344010 :2344016, Fax: 0863 - 2344000  
 E-mail: corp@ksml.in & accsp@ksml.in



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2016

(₹ In Lakhs, except per share data)

S.NO	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2016 Unaudited	31.03.2016 Unaudited	30.06.2015 Unaudited	31.03.2016 Audited
1	<b>Income from operations</b>				
	(a) Net Sales / Income from Operations	6431.12	6929.85	6686.21	26913.86
	(b) Other Operating Income	1.65	0.73	0.00	0.73
	<b>Total Income from operations (a+b)</b>	<b>6432.77</b>	<b>6930.58</b>	<b>6686.21</b>	<b>26914.59</b>
2	<b>Expenses</b>				
	a) Cost of Material Consumed	3621.02	3483.68	3,465.59	14,325.54
	b) Purchase of Stock-in-trade	0.00	0.00	87.12	87.12
	c) Changes in inventories of Finished goods, Work-in -Progress and Stock-in-trade	(728.93)	271.93	148.69	(453.61)
	d) Employee benefits expenses	430.48	457.65	315.26	1538.82
	e) Depreciation and amortisation expenses	327.21	340.06	304.68	1294.07
	f) Other Expenses	1787.14	1757.68	1668.41	6924.96
	<b>Total expenses</b>	<b>5436.92</b>	<b>6311.00</b>	<b>5989.75</b>	<b>23716.90</b>
3	<b>Profit from ordinary activities before other income, finance cost and Exceptional items (1-2)</b>	995.85	619.58	696.46	3197.69
4	Other Income	176.36	247.44	144.91	695.95
5	<b>Profit from ordinary activities before finance costs and Exceptional Items (3-4)</b>	1172.21	867.02	841.37	3893.64
6	Finance costs	704.15	722.92	700.09	2829.82
7	<b>Profit from ordinary activities after finance costs but before exceptional Items (5-6)</b>	468.06	144.10	141.28	1063.82
8	Exceptional Items	0.00	0.00	0.00	0.00
9	<b>Profit from Ordinary Activities before Tax (7+8)</b>	<b>468.06</b>	<b>144.10</b>	<b>141.28</b>	<b>1063.82</b>
10	Less/(add) Tax expenses: Current, deferred tax and MAT Credit claim/withdrawn	163.98	163.88	43.51	472.46
11	<b>Net Profit/(loss) from Ordinary Activities after Tax (9-10)</b>	<b>304.08</b>	<b>(19.78)</b>	<b>97.77</b>	<b>591.36</b>
12	Extraordinary item (net of tax expense Rs Nil)	0.00	0.00	0.00	0.00
13	<b>Net Profit (Loss) for the period(11-12)</b>	<b>304.08</b>	<b>(19.78)</b>	<b>97.77</b>	<b>591.36</b>
14	Paid - up Equity Share Capital (Face Value of the Share Rs.10/-)	685.11	685.11	685.11	685.11
15	Reserve excluding revaluation Reserves as per balance Sheet of Previous accounting Year				6759.45
16	Earning per Share (EPS)	4.44	(0.29)	1.43	8.63
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)				
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	4.44	(0.29)	1.43	8.63

## Segment Results for the Quarter ended 30th June, 2016

₹ in Lakhs

S.No.	Particulars	Quarter ended			Year Ended
		30.06.2016 Unaudited	31.03.2016 Unaudited	30.06.2015 Unaudited	31.03.2016 Audited
1	<b>Segment Revenue:</b>				
	a) Spinning	5682.20	5260.27	5214.98	20708.56
	b) Weaving	3711.80	4376.29	3561.82	15644.98
	c) Dyeing	89.05	45.95	0.00	61.51
	d) Power	1.46	0.00	11.23	250.89
	Total	9484.51	9682.51	8788.03	36665.94
	Less: Inter Segment Revenue	3051.74	2751.93	2101.82	9751.35
	<b>Net sales /Income from operations</b>	<b>6432.77</b>	<b>6930.58</b>	<b>6686.21</b>	<b>26914.59</b>
2	<b>Segment Results Profit:</b>				
	Before tax and interest from Each segment				
	a) Spinning	685.75	674.24	677.55	2447.29
	b) Weaving	489.06	270.16	175.62	1404.52
	c) Dyeing	23.20	-49.28	0.00	-25.46
	d) Power	-25.80	-28.10	-11.80	67.29
	Total	1,172.21	867.02	841.37	3,893.64
	Less : Finance costs	704.15	722.92	700.09	2,829.82
	<b>Total Profit Before Tax</b>	<b>468.06</b>	<b>144.10</b>	<b>141.28</b>	<b>1,063.82</b>
3	Capital Employed (Segment Assets - Segment Liabilities)				
	a) Spinning	15357.12	14925.61	14842.22	14925.61
	b) Weaving	11546.96	11270.80	11208.24	11270.80
	c) Dyeing	922.02	928.82	1723.85	928.82
	d) Power	1545.44	1594.71	1026.18	1594.71
	<b>Total</b>	<b>29371.54</b>	<b>28719.94</b>	<b>28800.49</b>	<b>28719.94</b>

**Notes:**

- The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 13th August 2016.
- The Statutory auditors of the company have carried out a limited review of the results for the quarter ended 30.06.2016.
- The previous year figured have been regrouped wherever necessary to confirm to current period figures.
- The Company is Engaged in Manufacturing of Cotton Yarn and Dyed Fabric, which are in the Context of Accounting Standard -17 of the Segment reporting are considered as primary segments.
- The Statement is as per the Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.



Place :Chowdavaram  
Date :13.08.2016.

For and on behalf of the Board of Directors

*(Signature)*  
(P. VENKATESWARA REDDY)  
MANAGING DIRECTOR.  
DIN : 00018677

Limited Review Report

Review Report to  
The Board of Directors  
KALLAM SPINNING MILLS LIMITED

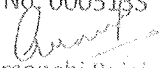
We have reviewed the accompanying statement of unaudited financial results of KALLAM SPINNING MILLS LIMITED ('the company') for the quarter ended 30<sup>th</sup> June, 2016 (the 'Statement') being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at their meeting held on 13<sup>th</sup> August, 2016. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Brahmayya & Co.  
Chartered Accountants  
Firm Regd No. 000513S

  
Karumanchi Rajaj  
Partner

Membership Number: 202309

Place: Guntur  
Date: August 13, 2016