



# KALLAM SPINNING MILLS LIMITED

CIN -L18100AP1992PLC013860  
NH-5, Chowdavaram, GUNTUR - 522 019. A.P., INDIA.  
Ph: 2344010,11, 17 (3Lines) Fax:0863-2344000  
E-mail: [kallamsp@gmail.com](mailto:kallamsp@gmail.com)



TIN NO: 37870194036, C.S.T.NO.GNT/07/01/2020 dt: 06.11.1993, ECCNO: AAACK9363M XM001

Ref: KSML/CS/2014-15

Date: 11.08.2014

To,  
Bombay Stock Exchange Limited,  
Phiroze Jeejeeboy Towers,  
Dalal Street,  
Mumbai- 400 001.  
PH :( 022) 22721233/34

Dear Sir,

**Sub: Un-Audited financial results – Reg.**

We are herewith sending the Un-Audited financial results for the year ending 30<sup>th</sup> June 2014, which are taken on record by the Board of Directors at their Meeting held on 11th August 2014 at the registered office of the Company. Please take the record of the Un-Audited financial results for the Quarter ending 30<sup>th</sup> June, 2014.

We further inform you that, the Limited Review Report on the un-Audited financial results for the quarter ended 30<sup>th</sup> June 2014 given by the statutory Auditors of the Company, has been placed before the Board and the same has been taken on record by the Board of Directors.

This is for your kind information and record.

Thanking you sir,

Yours sincerely,

For Kallam Spinning Mills Ltd.,

P.Venkateswara Reddy  
Managing Director



Encl: Un-Audited Financial Results for the Quarter ended 30<sup>th</sup> June, 2014.



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**Un audited Financial Results for the quarter ended 30th June, 2014 Rs.In Lakhs**

S.N O	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2014 Unaudited	31.03.2014 Unaudited	30.06.2013 Unaudited	31.03.2014 Audited
1	<b>Income from operations</b>				
	(a) Net Sales / Income from Operations	5580.88	5256.19	4840.63	21464.04
	(b) Other Operating Income	0.00	0.00	0.00	0.00
	<b>Total Income from operations (a+b)</b>	<b>5580.88</b>	<b>5256.19</b>	<b>4840.63</b>	<b>21464.04</b>
2	<b>Expenses</b>				
	a) Cost of Material Consumed	3725.32	3974.83	2,931.58	13,625.80
	b) Purchase of Stock-in-trade	0.00	0.00	0.00	0.00
	c) Changes in inventories of Finished goods, Work-in -Progress and Stock-in-trade	(69.52)	(507.37)	(95.58)	(396.53)
	d) Employee benefits expenses	99.25	113.44	91.62	443.31
	e) Depreciation and amortisation expenses	196.66	194.07	192.25	780.62
	f) Other Expenses	972.82	1047.00	967.85	3897.96
	<b>Total expenses</b>	<b>4924.53</b>	<b>4821.97</b>	<b>4087.72</b>	<b>18351.16</b>
3	<b>Profit from ordinary activities before other income, finance cost and Exceptional items (1-2)</b>	656.35	434.22	752.91	3112.88
4	Other Income	124.76	122.99	113.86	472.96
5	<b>Profit from ordinary activities before finance costs and Exceptional Items (3-4)</b>	<b>781.11</b>	<b>557.21</b>	<b>866.77</b>	<b>3585.84</b>
6	Finance costs	404.76	423.35	358.21	1474.26
7	<b>Profit from ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>376.35</b>	<b>133.86</b>	<b>508.56</b>	<b>2111.58</b>
8	Exceptional Items	0.00	0.00	0.00	0.00
9	<b>Profit from Ordinary Activities before Tax (7+8)</b>	<b>376.35</b>	<b>133.86</b>	<b>508.56</b>	<b>2111.58</b>
10	Less/(add) Tax expenses: Current, deferred tax and MAT Credit claim	0.00	13.50	98.84	644.68
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>376.35</b>	<b>120.36</b>	<b>409.72</b>	<b>1466.90</b>
12	Extraordinary item (net of tax expense Rs Nil)	0.00	0.00	0.00	0.00
13	<b>Net Profit for the period(11-12)</b>	<b>376.35</b>	<b>120.36</b>	<b>409.72</b>	<b>1466.90</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				5513.24
16	Earning per Share (EPS)	5.49	1.76	5.98	21.41
	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)	5.49	1.76	5.98	21.41
	<b>Part-II</b>				
A	<b>Particulars of shareholding</b>				
	<b>Public shareholding</b>				
1	Public shareholding				
	- Number of shares	3543869	3543007	3478627	3543007
	- Percentage of Shareholding	51.73	51.71	50.77	51.71
2	<b>Promoters and promoter group</b>				
	Shareholding:				
	a) Pledged/Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share Capital of the Company)	-	-	-	-
	b) Non- encumbered:				
	- Number of Shares	3307231	3308093	3372473	3308093
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share Capital of the Comp	48.27	48.29	49.23	48.29
B	<b>Particulars</b>	<b>Quarter ended-30.06.2014</b>			
	<b>Investor Complaints</b>				
	Pending at the beginning of the qurtr		0		
	Received during the quarter		1		
	Disposed of during the Quarter		1		
	Remaining unresolved at the end of the quarter		0		



## Segment Results for the quarter ended 30th June, 2014

Rs.in Lakhs

S.No	Particulars	Quarter ended			Year Ended
		30.06.2014 Unaudited	31.03.2014 Unaudited	30.06.2013 Unaudited	31.03.2014 Audited
1	<b>Segment Revenue:</b>				
	a) Spinning	5578.05	5218.97	4837.19	21366.99
	b) Power	58.46	183.22	20.25	488.91
	Total	5636.51	5402.19	4857.44	21855.90
	Less: Inter Segment Revenue	55.63	146.00	16.81	391.86
	<b>Net sales /Income from operations</b>	<b>5580.88</b>	<b>5256.19</b>	<b>4840.63</b>	<b>21464.04</b>
2	<b>Segment Results Profit:</b>				
	before tax and interest from Each segment				
	a) Spinning	759.65	451.51	875.92	3256.71
	b) Power	21.46	105.70	-9.15	329.13
	Total	781.11	557.21	866.77	3,585.84
	Less : Finance costs	404.76	423.35	358.21	1,474.26
	<b>Total Profit Before Tax</b>	<b>376.35</b>	<b>133.86</b>	<b>508.56</b>	<b>2,111.58</b>
3	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)				
	a) Spinning	25950.17	25372.49	15602.95	25372.49
	b) Power	1945.29	1971.26	1919.53	1971.26
	<b>Total</b>	<b>27895.46</b>	<b>27343.75</b>	<b>17522.48</b>	<b>27343.75</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 11th August, 2014.
- The Statutory auditors of the Company have carried out a Limited review of the results for the quarter ended 30.06.2014
- The figures for the previous year/ quarter have been regrouped/rearranged wherever necessary in conformity with revised schedule VI of Companies Act., 1956.
- During the Quarter under review the company had made trial runs in the weaving Division. Some of the Machinery is yet to be received . After receiving the balance Machinery and establishing the marketable Quality, the commercial production will be declared. declared
- Provisions towards current tax and deferred tax will be considered at the end of the year.

For and on behalf of the Board of Directors

Place : Guntur

Date :11.08.2014.

(P.VENKATESWARA REDDY)  
MANAGING DIRECTOR.