



KALLAM SPINNING MILLS LIMITED

CIN No. L18100AP1992PLC013860
Chowdavaram, GUNTUR - 522 019. A.P., INDIA.
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unaudited Financial Results for the Quarter ended 30th June, 2015

Rs.In Lakhs

S.NO	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2015 Unaudited	31.03.2015 Unaudited	30.06.2014 UnAudited	31.03.2015 Audited
1	Income from operations				
	(a) Net Sales / Income from Operations	6686.21	6778.30	5580.88	24413.47
	(b) Other Operating Income	0.00	0.00	0.00	0.00
	Total Income from operations (a+b)	6686.21	6778.30	5580.88	24413.47
2	Expenses				
	a) Cost of Material Consumed	3465.59	3,471.71	3,725.32	14,860.59
	b) Purchase of Stock-in-trade	87.12	127.67	0.00	127.67
	c) Changes in inventories of Finished goods, Work-in -Progress and Stock-in-trade	148.69	365.58	-69.52	-7.57
	d)Employee benefits expenses	315.26	359.81	99.25	901.61
	e) Depreciation and amortisation expenses	304.68	201.00	196.66	993.05
	f) Other Expenses	1668.41	1393.42	972.82	5131.03
	Total expenses	5989.75	5919.19	4924.53	22006.38
3	Profit from ordinary activities before other income, finance cost and Exceptional items (1-2)	696.46	859.11	656.35	2407.09
4	Other Income	144.91	159.72	124.76	713.34
5	Profit from ordinary activities before finance costs and Exceptional Items (3-4)	841.37	1018.83	781.11	3120.43
6	Finance costs	700.09	727.04	404.76	2317.17
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	141.28	291.79	376.35	803.26
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7+8)	141.28	291.79	376.35	803.26
10	Less: Current/ deferred tax	43.51	-	-	142.13
11	Net Profit from Ordinary Activities after Tax (9-10)	97.77	291.79	376.35	945.39
12	Extraordinary item (net of tax expense Rs Nil)	0.00	0.00	0.00	0.00
13	Net Profit for the period(11-12)	97.77	291.79	376.35	945.39
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			0.00	6250.55
16	Earning per Share (EPS) 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)	1.43 1.43	4.26 4.26	5.49 5.49	13.80 13.80
	Part-II				
A	Particulars of shareholding				
	Public shareholding				
1	Public shareholding - Number of shares - Percentage of Shareholding	3545659 51.76	3543159 51.72	3543869 51.73	3543159 51.72
2	Promoters and promoter group 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 .- 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 Com	3305441 100 48.24	3307941 100 48.28	3307231 100 48.27	3307941 100 48.28
B	Particulars	Quarter ended-30.06.2015			
	Investor Complaints				
	Pending at the beginning of the quarter	-			
	Received during the quarter	8			
	Disposed of during the Quarter	8			
	Remaining unresolved at the end of the quarter	-			



Segment Results for the Quarter ended 30th June, 2015

S.No.	Particulars	Quarter ended			Rs.in Lakhs
		Year Ended			
		30.06.2015 Unaudited	31.03.2015 Unaudited	30.06.2014 Unaudited	31.03.2015 Audited
1	Segment Revenue:				
	a) Spinning	5214.98	4971.54	5578.05	21238.88
	b) Weaving	3561.82	3684.13	0.00	7631.67
	c) Power	11.23	39.86	58.46	188.86
	d) Dyeing	0.00	0.00	0.00	0.00
	Total	8788.03	8695.53	5636.51	29059.41
	Less: Inter Segment Revenue	2101.82	1917.23	55.63	4645.94
	Net sales /Income from operations	6686.21	6778.30	5580.88	24413.47
2	Segment Results Profit:				
	before tax and interest from Each segment				
	a) Spinning	677.55	531.03	759.65	2495.84
	b) Weaving	175.62	440.97	0.00	451.80
	c) Power	-11.80	46.83	21.46	172.79
	Total	841.37	1,018.83	781.11	3,120.43
	Less : Finance costs	700.09	727.04	404.76	2,317.17
	Total Profit Before Tax	141.28	291.79	376.35	803.26
3	Capital Employed (Segment Assets - Segment Liabilities)				
	a) Spinning	14842.22	14324.56	13831.62	14324.56
	b) Weaving	11208.24	11355.91	11163.83	11355.91
	c) Power	1723.85	1764.17	1945.29	1764.17
	d) Dyeing	1026.18	1026.18	954.72	1026.18
	Total	28800.49	28470.82	27895.46	28470.82

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 14th August, 2015.
- The Statutory auditors of the Company have carried out a Limited review of the results for the quarter ended 30.06.2015
- The previous year figures have been regrouped wherever necessary to confirm to current period figures.
- Dyeing Division has commenced trial runs, it will be capitalised in the next quarter.



For and on behalf of the Board of Directors

(P. VENKATESWARA REDDY)

MANAGING DIRECTOR.

Place :Chowdavaram

Date :14.08.2015.

LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF
KALLAM SPINNING MILLS LIMITED
PURSUANT TO CLAUSE 41 OF THE LISTING AGREEMENT

Review Report to:

The Board of Directors,
KALLAM SPINNING MILLS LIMITED,
GUNTUR.

- 1) We have reviewed the accompanying statement of unaudited financial results of **KALLAM SPINNING MILLS LIMITED** ("the company") for the quarter ended 30th June, 2015 ("the statement") being submitted by the company pursuant to the requirement of Clause 41 of the Listing agreement with the stock exchanges, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on 14TH August, 2015. Our responsibility is to issue a report on these financial statements based on our review.
- 2) 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.
- 3) Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the Accounting standards notified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place :Guntur
Date : 12.8.2015



For Brahmayya & Co
Chartered Accountants

Firm Regn.no.000513S

(Karumanchi Rajaj)
ICAI Memb.No.202309
Partner