



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

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



Ref: KSML//CS/2014-2015

Date: 13-11-2014.

To,
Bombay Stock Exchange Limited,
Phiroze Jeejeeboy Towers,
Dalal Street,
MUMBAI – 400 001.

PH :(022) 22721233/34

Fax :(022) 2272 3121/371/2037.

Dear Sir,

Sub: Un- Audited financial results – Reg.

We are herewith sending the un- Audited financial results for the Quarter ending 30th September 2014, which are taken on record by the Board of Directors at their Meeting held on 13th November 2014 at the registered office of the Company. Please take the record of the un- Audited financial results for the Quarter ending 30th September 2014.

We further inform you that, the Limited Review Report on the un-Audited financial results for the quarter ended 30th September 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 Limited.,

P.Venkateswara Reddy
(Managing Director)

Encl: -UN- Audited Financial Results for the Quarter ended 30th September -2014



KALLAM SPINNING MILLS LIMITED

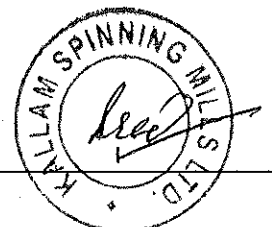
CIN : L18100AP1992PLC013860
Chowdavaram, GUNTUR - 522 019. A.P., INDIA.
Ph: 2344010 :2344017:2344003, Fax: 0091 - 863 - 2344000
E-mail: kallamp@Gmail.com



Unaudited Financial Results for the Quarter ended 30th September, 2014

Rs.In Lakhs

S.N O	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales / Income from Operations	5885.19	5580.88	5571.06	11466.07	10411.68	21464.04
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (a+b)	5885.19	5580.88	5571.06	11466.07	10411.68	21464.04
2	Expenses						
	a) Cost of Material Consumed	3583.42	3725.32	3,211.77	7,308.73	6,143.35	13,625.80
	b) Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of Finished goods, Work-in -Progress and Stock-in-trade	230.71	(69.52)	(1.41)	161.18	(96.99)	(396.53)
	d) Employee benefits expenses	164.05	99.25	126.40	263.31	218.02	443.31
	e) Depreciation and amortisation expenses	268.25	196.66	196.68	464.91	388.92	780.62
	f) Other Expenses	1231.90	972.82	925.05	2204.73	1892.90	3897.96
	Total expenses	5478.33	4924.53	4458.49	10402.86	8546.20	18351.16
3	Profit from ordinary activities before other income, finance cost and Exceptional Items (1-2)	406.86	656.35	1112.57	1063.21	1865.48	3112.88
4	Other Income	191.90	124.76	179.85	316.66	293.72	472.96
5	Profit from ordinary activities before finance costs and Exceptional Items (3-4)	598.76	781.11	1292.42	1379.87	2159.20	3585.84
6	Finance costs	483.38	404.76	346.26	888.14	704.47	1474.26
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	115.38	376.35	946.16	491.73	1454.73	2111.58
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7+8)	115.38	376.35	946.16	491.73	1454.73	2111.58
10	Less/(add)Tax expenses: Current, deferred tax and MAT Credit claim/	0.00	0.00	405.19	-	504.04	644.68
11	Net Profit from Ordinary Activities after Tax (9-10)	115.38	376.35	540.97	491.73	950.69	1466.90
12	Extraordinary item (net of tax expense Rs Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period(11-12)	115.38	376.35	540.97	491.73	950.69	1466.90
14	Paid - up Equity Share Capital (Face Value of the Share Rs.10/-)	685.11	685.11	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)	1.68	5.49	7.90	7.18	13.88	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)	1.68	5.49	7.90	7.18	13.88	21.41
	Part-II						
A	Particulars of shareholding						
	Public shareholding						
1	Public shareholding						
	- Number of shares	3545059	3543869	3543007	3545059	3543007	3543007
	- Percentage of Shareholding	51.74	51.73	51.71	51.74	51.71	51.71
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	3306041	3307231	3308093	3306041	3308093	3308093
	.. Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	.. Percentage of shares (as a % of the total share Capital of the Comp	48.26	48.27	48.29	48.26	48.29	48.29
B	Particulars	Quarter ended-30.09.2014					
	Investor Complaints						
	Pending at the beginning of the quarter			0			
	Received during the quarter			0			
	Disposed of during the Quarter			0			
	Remaining unresolved at the end of the quarter			0			



Segment Results for the Quarter ended 30th September, 2014

Rs.in Lakhs

S.No	Particulars	Quarter ended			HALF YEAR ENDED		Year Ended
		30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
1	Segment Revenue:						
	a) Spinning	5736.36	5578.05	5549.17	11314.42	10386.35	21366.99
	b) Weaving	953.66	0.00	0.00	953.66	0.00	0.00
	c) Power	56.51	58.46	105.59	114.97	125.76	488.91
	Total	6746.53	5636.51	5654.76	12383.05	10512.11	21855.90
	Less: Inter Segment Revenue	861.34	55.63	83.62	916.98	100.43	391.86
	Net sales /Income from operations	5885.19	5580.88	5571.14	11466.07	10411.68	21464.04
2	Segment Results Profit/(loss):						
	before tax and interest from each segment						
	a) Spinning	596.49	759.65	1212.57	1356.14	2088.50	3256.71
	b) Weaving	(18.29)	0.00	0.00	(18.29)	0.00	0.00
	C) Power	20.56	21.46	79.85	42.02	70.70	329.13
	Total	598.76	781.11	1,292.42	1,379.87	2,159.20	3,585.84
	Less : Finance costs	483.38	404.76	346.26	888.14	704.47	1,474.26
	Total Profit Before Tax	115.38	376.35	946.16	491.73	1,454.73	2,111.58
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	a) Spinning	14352.30	13831.63	14124.92	14352.30	14124.92	13588.66
	b) Weaving	11831.99	12118.54	3989.91	11831.99	3989.91	11783.83
	C) Power	1945.17	1945.29	1951.25	1945.17	1951.25	1971.26
	Total	28129.46	27895.46	20066.08	28129.46	20066.08	27343.75

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 November, 2014.
- The Statutory auditors of the company have carried out a Limited review of the results for the Quarter ended 30.09.2014
- The figures for the previous quarter have been regrouped/rearranged wherever necessary in conformity with current quarter classification.
- Provisions towards current tax and deferred tax will be considered at the end of the year.
- Weaving project was commenced the commercial production from 1st September 2014.

For and on behalf of the Board of Directors

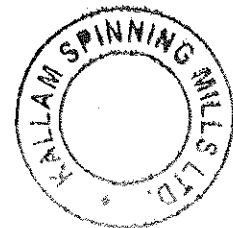
(Signature)

Place :Chowdavaram

(P. VENKATESWARA REDDY)

Date :13.11.2014.

MANAGING DIRECTOR.



Statement of Assets and Liabilities		(Rs. In Lakhs)	
Particulars	30.09.2014	31.03.2014	
I. EQUITY AND LIABILITIES :			
1. Shareholders' Funds			
(a) Share Capital	685	685	
(b) Reserves & Surplus	6695	5417	
	7380	6102	
2. Non-current liabilities :			
(a) Long-term borrowings	20142	19568	
(b) Deferred Tax Liability (Net)	1541	1541	
(c) Long-term Provisions	36	36	
	21719	21145	
3. Current liabilities:			
(a) Short-term borrowings	6727	6242	
(b) Trade payables	635	904	
(c) Other current liabilities	1942	2466	
(d) Short-term provisions	747	843	
	10051	10455	
Total-Equity and Liabilities	39150	37702	
II. ASSETS:			
Non-current assets			
1. (a) Fixed Assets			
(i) Tangible assets	27240	12733	
(ii) Capital work-in -progress	2009	15214	
(b) Long- term loans and advances	532	589	
	29781	28536	
2. Current assets			
(a) Inventories	4454	5916	
(b) Trade receivables	1384	702	
(c) Cash and cash equivalents	547	156	
(d) Short term Loans And advances	2947	2344	
(e) Other current assets	36	48	
	9369	9166	
Total Assets	39150	37702	

