



KALLAM SPINNING MILLS LIMITED

CIN -L18100AP1992PLC013860

NH-5, Chowdavaram, GUNTUR - 522 019. A.P., INDIA.

Ph: 0863-2344016 : Fax:0863-2344000

E-mail: corp@ksml.in

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



Ref: KSML//CS/2015-2016

Date: 07-11-2015.

To,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001.
PH :(022) 22721233/34
Fax :(022) 2272 3121/371/2037.

Dear Sir/Madam,

Sub: Un-Audited financial results for the Quarter ended 30th September, 2015 – Reg.

We are herewith sending the Un-Audited financial results for the Quarter ended 30th September, 2015 which are taken on record by the Board of Directors at their Meeting held on 07th November, 2015 at the Registered Office of the Company. Kindly take the record of the Un-Audited financial results for the Quarter ended 30th September, 2015.

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 -2015

**KALLAM SPINNING MILLS LIMITED**

CIN : L18100AP1992PLC013860

Chowdavaram, GUNTUR - 522 019. A.P., INDIA.

Ph: 0863-2344010 :2344016:2344003, Fax: 0091 - 863 - 2344000

E-mail: Corp@ksml.in & accsp@ksml.in

**Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2015****Rs.In Lakhs**

S.NO	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	Income from operations						
	(a) Net Sales / Income from Operations	6406.43	6686.21	5885.19	13092.64	11466.07	24413.47
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (a+b)	6406.43	6686.21	5885.19	13092.64	11466.07	24413.47
2	Expenses						
	a) Cost of Material Consumed	3717.28	3465.59	3,583.42	7,182.87	7,308.73	14,860.59
	b) Purchase of Stock-in-trade	0.00	87.12	0.00	87.12	0.00	127.67
	c) Changes in inventories of Finished goods, Work-in -Progress and Stock-in-trade	-753.74	148.69	230.71	-605.05	161.18	-7.57
	d)Employee benefits expenses	383.24	315.26	164.05	698.50	263.31	901.61
	e) Depreciation and amortisation expenses	312.39	304.68	268.25	617.06	464.91	993.05
	f) Other Expenses	1675.81	1668.41	1231.90	3344.22	2204.73	5131.03
	Total expenses	5334.98	5989.75	5478.33	11324.72	10402.86	22006.38
3	Profit from ordinary activities before other income, finance cost and Exceptional items (1-2)	1071.45	696.46	406.86	1767.92	1063.21	2407.09
4	Other Income	96.95	144.91	191.90	241.86	316.66	713.34
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	1168.40	841.37	598.76	2009.78	1379.87	3120.43
6	Finance costs	705.63	700.09	483.38	1405.72	888.14	2317.17
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	462.77	141.28	115.38	604.06	491.73	803.26
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7+8)	462.77	141.28	115.38	604.06	491.73	803.26
10	Less: Current/ deferred tax	161.98	43.51	-	205.49	-	142.13
11	Net Profit from Ordinary Activities after Tax (9-10)	300.79	97.77	115.38	398.57	491.73	945.39
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)	300.79	97.77	115.38	398.57	491.73	945.39
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				0.00	0.00	6250.55
16	Earning per Share (EPS)	4.39	1.43	1.68	5.82	7.18	13.80
	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)	4.39	1.43	1.68	5.82	7.18	13.80
	Part-II						
A	Particulars of shareholding						
	Public shareholding						
1	Public shareholding						
	- Number of shares	3567701	3545659	3545059	3567701	3545059	3543159
	- Percentage of Shareholding	52.07	51.76	51.74	52.07	51.74	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	3283399	3305441	3306041	3283399	3306041	3307941
	.- 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 Company)	47.93	48.24	48.26	47.93	48.26	48.28

B	Particulars	Quarter ended-30.09.2015
	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	-



Kallam Spinning Mills Limited

Segment Results for the Quarter and Half Year Ended 30th September, 2015

		Rs.in Lakhs					
S.No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	Segment Revenue:						
	a) Spinning	5135.12	5214.98	5736.36	10350.10	11314.42	21238.88
	b) Weaving	3616.59	3561.82	953.66	7178.41	953.66	7631.67
	c) Dyeing	13.27	0.00	0.00	13.27	0.00	0.00
	d) Power	27.37	11.23	56.51	38.60	114.97	188.86
	Total	8792.35	8788.03	6746.53	17580.38	12383.05	29059.41
	Less: Inter Segment Revenue	2385.92	2101.82	861.34	4487.74	916.98	4645.94
	Net sales /Income from operations	6406.43	6686.21	5885.19	13092.64	11466.07	24413.47
2	Segment Results Profit:						
	before tax and interest from Each segment						
	a) Spinning	695.93	677.55	596.49	1373.49	1356.14	2495.84
	b) Weaving	484.47	175.62	-18.29	660.09	-18.29	451.80
	c) Dyeing	-4.46	0.00	0.00	-4.46	0.00	0.00
	d) Power	-7.54	-11.80	20.56	-19.34	42.02	172.79
	Total	1,168.40	841.37	598.76	2,009.78	1,379.87	3,120.43
	Less : Finance costs	705.63	700.09	483.38	1,405.72	888.14	2,317.17
	Total Profit Before Tax	462.77	141.28	115.38	604.06	491.73	803.26
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	a) Spinning	15257.42	14842.22	14352.30	15257.42	14352.30	14324.56
	b) Weaving	11473.01	11208.24	10861.99	11473.01	10861.99	11355.91
	c) Dyeing	1019.85	1026.18	970.00	1019.85	970.00	1026.18
	d) Power	1682.36	1723.85	1945.17	1682.36	1945.17	1764.17
	Total	29432.64	28800.49	28129.46	29432.64	28129.46	28470.82

Notes:

- 1 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 7th November 2015.
- 2 The Statutory auditors of the Company have carried out a Limited review of the results for the quarter ended 30.09.2015
- 3 Dyeing Division has commenced its Commercial operations from 23.09.2015.
- 4 The previous year figures have been regrouped wherever necessary to confirm to current period figures.

For and on behalf of the Board of Directors

(Signature)

Place : Chowdavaram

(P. VENKATESWARA REDDY)

Date : 07.11.2015.

MANAGING DIRECTOR.



Statement of Assets and Liabilities		(Rs. In Lakhs)	
Particulars	30.09.2015	31.03.2015	
I. EQUITY AND LIABILITIES :			
1. Shareholders' Funds			
(a) Share Capital	685	685	
(b) Reserves & Surplus	6649	6333	
	7334	7018	
2. Deferred Government Grants	857	872	
3. Non-current liabilities :			
(a) Long-term borrowings	19594	19125	
(b) Deferred Tax Liability (Net)	1590	1398	
(c) Long-term Provisions	58	58	
	21242	20581	
4. Current liabilities:			
(a) Short-term borrowings	8106	7792	
(b) Trade payables	339	527	
(c) Other current liabilities	2052	2580	
(d) Short-term provisions	1121	909	
	11618	11808	
Total-Equity and Liabilities	41051	40279	
II. ASSETS:			
Non-current assets			
1. (a) Fixed Assets			
(i) Tangible assets	28599	26978	
(ii) Capital work-in -progress	1221	2744	
(b) Long- term loans and advances	630	436	
	30450	30158	
2. Current assets			
(a) Inventories	5577	5826	
(b) Trade receivables	2091	1211	
(c) Cash and cash equivalents	143	124	
(d) Short term Loans And advances	2764	2916	
(e) Other current assets	26	44	
	10601	10121	
Total Assets	41051	40279	

