



KALLAM SPINNING MILLS LIMITED

CIN:L18100AP1992PLC013860

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

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UnAudited Financial Results for the Quarter ended 31st December, 2014

Rs.In Lakhs

S.N O	PARTICULARS	QUARTER ENDED			9 MONTHS PERIOD ENDED		YEAR ENDED
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales / Income from Operations	6169.10	5885.19	5796.16	17635.17	16207.85	21464.04
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (a+b)	6169.10	5885.19	5796.16	17635.17	16207.85	21464.04
2	Expenses						
	a) Cost of Material Consumed	4080.15	3583.42	3,507.61	11,388.88	9,650.97	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	(534.34)	230.71	207.84	(373.15)	110.85	(396.53)
	d)Employee benefits expenses	278.49	164.05	111.85	541.80	329.87	443.31
	e) Depreciation and amortisation expenses	327.13	268.25	197.63	792.05	586.56	780.62
	f) Other Expenses	1532.89	1231.90	958.05	3737.61	2850.95	3897.96
	Total expenses	5684.32	5478.33	4982.98	16087.19	13529.20	18351.16
3	Profit from ordinary activities before other income, finance cost and Exceptional Items (1-2)	484.78	406.86	813.18	1547.98	2678.65	3112.88
4	Other Income	236.96	191.90	56.25	553.62	349.97	472.96
5	Profit from ordinary activities before finance costs and Exceptional Items (3-4)	721.74	598.76	869.43	2101.60	3028.62	3585.84
6	Finance costs	701.99	483.38	346.44	1590.12	1050.91	1474.26
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	19.75	115.38	522.99	511.48	1977.71	2111.58
8	Exceptional Items	0.00	0.00	0.00		0.00	0.00
9	Profit from Ordinary Activities before Tax (7+8)	19.75	115.38	522.99	511.48	1977.71	2111.58
10	Less/(add)Tax expenses: Current, deferred tax and MAT Credit claim/	0.00	0.00	127.13	-	631.17	644.68
11	Net Profit from Ordinary Activities after Tax (9-10)	19.75	115.38	395.86	511.48	1346.54	1466.90
12	Extraordinary item (net of tax expense Rs Nil)	0.00	0.00	0.00		0.00	0.00
13	Net Profit for the period(11-12)	19.75	115.38	395.86	511.48	1346.54	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)	0.29	1.68	5.78	7.47	19.65	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)	0.29	1.68	5.78	7.47	19.65	21.41
	Part-II						
A	Particulars of shareholding						
	Public shareholding						
1	Public shareholding						
	- Number of shares	3545059	3545059	3543007	3545059	3543007	3543007
	- Percentage of Shareholding	51.74	51.74	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	3306041	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	48.26	48.29	48.26	48.29	48.29
B	Particulars	Quarter ended-31.12.2014					
	Investor Complaints						
	Pending at the beginning of the quarter			0			
	Received during the quarter			9			
	Disposed of during the Quarter			9			
	Remaining unresolved at the end of the quarter			0			

KALLAM SPINNING
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Segment Results for the Quarter ended 31st December, 2014

Rs.in Lakhs

S.No	Particulars	Quarter ended			9 MONTHS PERIOD ENDED		Year Ended
		31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
1	Segment Revenue:						
	a) Spinning	4952.92	5736.36	5761.65	16267.35	16148.01	21366.99
	b) Weaving	2993.88	953.66	0.00	3947.53	0.00	0.00
	b) Power	34.03	56.51	179.94	149.00	305.70	488.91
	Total	7980.83	6746.53	5941.59	20363.88	16453.71	21855.90
	Less: Inter Segment Revenue	1811.73	861.34	145.43	2728.71	245.87	391.86
	Net sales /Income from operations	6169.10	5885.19	5796.16	17635.17	16207.84	21464.04
2	Segment Results Profit:						
	before tax and interest from Each segment						
	a) Spinning	608.66	596.49	716.69	1964.81	2805.19	3256.71
	b) Weaving	29.13	(18.29)	0.00	10.83	0.00	0.00
	b) Power	83.95	20.56	152.74	125.96	223.43	329.13
	Total	721.74	598.76	869.43	2,101.60	3,028.62	3,585.84
	Less : Finance costs	701.99	483.38	346.44	1,590.12	1,050.91	1,474.26
	Total Profit Before Tax	19.75	115.38	522.99	511.48	1,977.71	2,111.58
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	a) Spinning	14878.85	14352.30	14543.42	14878.85	14543.42	13588.66
	b) Weaving	12536.31	11831.99	7276.84	12536.31	7276.84	11783.83
	b) Power	2002.04	1945.17	2061.33	2002.04	2061.33	1971.26
	Total	29417.20	28129.46	23881.59	29417.20	23881.59	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 12th February, 2015.
- The Statutory auditors of the company have carried out a Limited review of the results for the Quarter ended 31.12.2014
- The figures for the Quarter ended 31.12.2014 are the balancing figures between unaudited results for the 9 Months period ended 31.12.2014 and figures for quarter ended 30.06.2014 and 30.09.2014
- Provisions towards income tax and deferred tax will be provided at the end of financial year.
- The figures for the previous quarter have been regrouped/rearranged wherever necessary in conformity with current quarter classification.

For and on behalf of the Board of Directors



(P. VENKATESWARA REDDY)
MANAGING DIRECTOR.

Place :Chowdavaram

Date :12.02.2015.

