



# 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: 13-02-2016.

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 and Nine Months ended 31<sup>st</sup> December, 2015 – Reg.**

Pursuant to Regulation 33 of the SEBI Listing Regulations, 2015 (LODR), We are herewith sending the Un-Audited financial results for the Quarter and Nine months ended 31<sup>st</sup> December, 2015 which are taken on record by the Board of Directors at their Meeting held on 13<sup>th</sup> February, 2016 at the Registered Office of the Company. Kindly take the record of the Un- Audited financial results for the Quarter and Nine months ended 31<sup>st</sup> December, 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 and Nine months ended 31<sup>st</sup> December - 2015



# KALLAM SPINNING MILLS LIMITED

CIN : L18100AP1992PLC013860  
 NH-5, Chowdavaram, GUNTUR - 522 019. A.P., INDIA.  
 Ph: 0863-2344010 :2344016 : Fax: 0091 - 863 - 2344000  
 E-mail: Corp@ksml.in & accsp@ksml.in



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31st DECEMBER, 2015

(₹ In Lakhs, except EPS)

S.NO	PARTICULARS	Quarter Ended (unaudited)			Nine Months Ended (unaudited)		Year Ended (Audited)
		31st Dec'15	30th Sep'15	31st Dec'14	31st Dec'15	31st Dec'14	31st March'15
1	<b>Income from operations</b>						
	(a) Net Sales / Income from Operations	6891.37	6406.43	6169.10	19984.01	17635.17	24413.47
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations (a+b)</b>	<b>6891.37</b>	<b>6406.43</b>	<b>6169.10</b>	<b>19984.01</b>	<b>17635.17</b>	<b>24413.47</b>
2	<b>Expenses</b>						
	a) Cost of Material Consumed	3658.98	3717.28	4,080.15	10,841.86	11,388.88	14,860.59
	b) Purchase of Stock-in-trade	0.00	0.00	0.00	87.12	0.00	127.67
	c) Changes in inventories of Finished goods, Work-in -Progress and Stock-in-trade	-120.49	-753.74	-534.34	-725.54	-373.15	-7.57
	d) Employee benefits expenses	382.67	383.24	278.49	1081.17	541.80	901.61
	e) Depreciation and amortisation expenses	336.95	312.39	327.13	954.02	792.05	993.05
	f) Other Expenses	1823.07	1675.81	1532.89	5167.28	3737.61	5131.03
	<b>Total expenses</b>	<b>6081.18</b>	<b>5334.98</b>	<b>5684.32</b>	<b>17405.91</b>	<b>16087.19</b>	<b>22006.38</b>
3	<b>Profit from ordinary activities before other income, finance cost and Exceptional items (1-2)</b>	810.19	1071.45	484.78	2578.10	1547.98	2407.09
4	Other Income	206.66	96.95	236.96	448.52	553.62	713.34
5	<b>Profit from ordinary activities before finance costs and Exceptional Items (3-4)</b>	1016.85	1168.40	721.74	3026.62	2101.60	3120.43
6	Finance costs	701.18	705.63	701.99	2106.90	1590.12	2317.17
7	<b>Profit from ordinary activities after finance costs but before exceptional Items (5-6)</b>	315.67	462.77	19.75	919.72	511.48	803.26
8	Exceptional Items	0.00	0.00	0.00		0.00	0.00
9	<b>Profit from Ordinary Activities before Tax (7+8)</b>	<b>315.67</b>	<b>462.77</b>	<b>19.75</b>	<b>919.72</b>	<b>511.48</b>	<b>803.26</b>
10	Less: Current/ deferred tax	103.09	161.98	-	308.58	-	142.13
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>212.58</b>	<b>300.79</b>	<b>19.75</b>	<b>611.14</b>	<b>511.48</b>	<b>945.39</b>
12	Extraordinary item (net of tax expense Rs Nil)	0.00	0.00	0.00		0.00	0.00
13	<b>Net Profit for the period(11-12)</b>	<b>212.58</b>	<b>300.79</b>	<b>19.75</b>	<b>611.14</b>	<b>511.48</b>	<b>945.39</b>
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			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)	3.10	4.39	0.29	8.92	7.47	13.80
		3.10	4.39	0.29	8.92	7.47	13.80



**UNAUDITED SEGMENT INFORMATION FOR THE QUARTER & NINE MONTHS ENDED 31st DECEMBER, 2015**

₹ in Lakhs

Sr.No.	Particulars	Quarter Ended (unaudited)			Nine Months Ended (unaudited)		Year Ended (Audited)
		31st Dec'15	30th Sep'15	31st Dec'14	31st Dec'15	31st Dec'14	31st March'15
1	<b>Segment Revenue:</b>						
	a) Spinning	5098.20	5135.12	4952.92	15448.29	16267.35	21238.88
	b) Weaving	4090.28	3616.59	2993.88	11268.69	3947.53	7631.67
	c) Dyeing	2.28	13.27	0.00	15.56	0.00	0.00
	d) Power	212.28	27.37	34.03	250.89	149.00	188.86
	Total	9403.04	8792.35	7980.83	26983.43	20363.88	29059.41
	Less: Inter Segment Revenue	2511.67	2385.92	1811.73	6999.41	2728.71	4645.94
	<b>Net sales /Income from operations</b>	<b>6891.37</b>	<b>6406.43</b>	<b>6169.10</b>	<b>19984.02</b>	<b>17635.17</b>	<b>24413.47</b>
2	<b>Segment Results Profit:</b>						
	before tax and interest from Each segment						
	a) Spinning	399.57	695.93	608.66	1773.05	1964.81	2495.84
	b) Weaving	474.26	484.47	29.13	1134.35	10.83	451.80
	c) Dyeing	28.30	-4.46	0.00	23.83	0.00	0.00
	c) Power	114.72	-7.54	83.95	95.39	125.96	172.79
	Total	1,016.85	1,168.40	721.74	3,026.62	2,101.60	3,120.43
	Less : Finance costs	701.18	705.63	701.99	2,106.90	1,590.12	2,317.17
	<b>Total Profit Before Tax</b>	<b>315.67</b>	<b>462.77</b>	<b>19.75</b>	<b>919.72</b>	<b>511.48</b>	<b>803.26</b>
3	<b>Capital Employed</b>						
	(Segment Assets - Segment Liabilities)						
	a) Spinning	15481.17	15257.42	14878.85	15481.17	14878.85	14324.56
	b) Weaving	11674.42	11473.01	11566.31	11674.42	11566.31	11355.91
	c) Dyeing	1027.97	1019.85	970.00	1027.97	970.00	1026.18
	d) Power	1784.81	1682.36	2002.04	1784.81	2002.04	1764.17
	<b>Total</b>	<b>29968.37</b>	<b>29432.64</b>	<b>29417.20</b>	<b>29968.37</b>	<b>29417.20</b>	<b>28470.82</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 13th February, 2016.
- The Statutory auditors of the Company have carried out a Limited review of the results for the quarter ended 31.12.2015
- The previous year figures have been regrouped wherever necessary to confirm to current period figures.
- The Statement is as per the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company is Engaged in Manufacturing of Cotton Yarn and Dyed Fabric, which are in the Context of Accounting Standard-17 of Segment Reporting is considered as primary segment



Place :Chowdavaram

Date :13.02.2016.

For and on behalf of the Board of Directors

**P.Venkateswara Reddy**  
**(Managing Director)**

DIN : 00018677



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



Ref: KSML/CS/2015-16

Date: 13-02-2016.

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

Dear Sir/Madam,

**Sub: Limited Review report for the Quarter and Nine Months ended 31<sup>st</sup> December, 2015-  
Reg.**

We are very pleased to send you the Limited Review Report according to Regulation 33 of the SEBI Listing Regulations, 2015 (LODR), for the quarter and Nine months ended 31<sup>st</sup> December, 2015.

We further inform you that, the Limited Review Report on the Un-Audited financial results for the quarter and Nine months ended 31<sup>st</sup> December, 2015 given by the Statutory Auditors of the Company, has been placed before the Board in their Meeting held on 13<sup>th</sup> February, 2016, and the same has been taken on record by the Board of Directors.

This is for your kind information.

Thanking you sir,

Yours sincerely,

For Kallam Spinning Mills Limited.,

P.Venkateswara Reddy  
Managing Director



Encl: - Limited Review Report for the Quarter and Nine months ended 31<sup>st</sup> December -2015

**LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF**  
**KALLAM SPINNING MILLS LIMITED**

Review Report to:

The Board of Directors  
**KALLAM SPINNING MILLS LIMITED**

- 1) We have reviewed the accompanying statement of unaudited financial results of **KALLAM SPINNING MILLS LIMITED** ("the company") for the quarter ended 31<sup>st</sup> December, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 of unaudited financial results prepared in accordance with applicable accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Guntur  
Date : 12.2.2016



For Brahmayya & Co  
Chartered Accountants  
Firm Regn.no.000513S  
*(Signature)*  
(Karumanchi Rajaj)  
ICAI Memb.No.202309  
Partner