

Kovilpatti Lakshmi Roller Flour Mills Limited

(formerly KLRFL Limited)

Regd. Office & Flour Mill
75/8, Benares Cape Road
Gangaikondan - 627 352
Tirunelveli District
Tamil Nadu

CIN : L15314TN1961PLC004674

Phone : +91 - 462 - 2486532 (4 Lines)

Mobile: +91 - 94433 - 75445

Fax : +91 - 462 - 2486132

E-Mail: ho@klrf.in

Web : www.klrf.in

GSTN : 33AAACK6029N1ZF

REF/BSE/2020-2021/

4th February, 2021

BSE Limited
BSE's Corporate Relationship Department
First Floor, New Trading Ring
Rotunda Building, P. J. Towers
Dalal Street
Mumbai - 400001.

Dear Sir,

Scrip Code : 507598 - KLRFM

Sub : Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Outcome of board meeting held today

With reference to the above, we wish to inform that the Board of Directors of the Company at their meeting held today has, inter alia, approved the Unaudited financial results for the quarter and nine months ended 31st December, 2020 along with Limited Review Report dated 4th February, 2021 issued by the Statutory Auditor of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The unaudited financial results are attached herewith as **Annexure** .

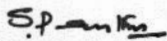
Further, the Board of Directors of the Company have decided not go ahead with the proposal for raising of funds through issue of equity shares / Convertible warrants via preferential issue to Promoters/Promoter Group. Hence, the said proposal is dropped.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Kovilpatti Lakshmi Roller Flour Mills Limited



S. Piramuthu
Company Secretary

Kovilpatti Lakshmi Roller Flour Mills Limited (formerly KLRF Limited)

Regd. Office: 75/8, Benares Cape Road, Gangaikondan - 627352

Telephone : 0462-2486532 Fax : 0462-2486132 E-mail : ho@klrf.in Website : www.klrf.in

CIN : L15314TN1961PLC004674

Statement of Standalone unaudited financial results for the quarter and nine months ended December 31, 2020 under Ind AS

Sl No	Particulars	Rs.in.lakhs					
		Three months ended			Nine months ended		Year ended
		December 31, 2020 (unaudited)	September 30, 2020 (unaudited)	December 31, 2019 (unaudited)	December 31, 2020 (unaudited)	December 31, 2019 (unaudited)	March 31, 2020 (audited)
	Income from Operations						
1	(a) Net Sales / Income from operations	6,018.56	5,742.30	5,493.58	15,891.99	17,415.57	22,995.66
2	(b) Other income (Net)	25.35	18.77	28.34	65.30	235.07	251.68
3	Total Income (1+2)	6,043.91	5,761.07	5,521.92	15,957.29	17,650.64	23,247.34
4	Expenses						
	a) Cost of materials consumed	4,194.49	3,830.48	3,763.29	11,097.60	11,841.88	15,643.24
	b) Purchase of stock in trade	57.90	69.02	49.74	161.21	90.48	124.21
	c) Changes in inventories of finished goods, work in progress and stock in trade	-82.56	133.25	4.76	30.80	81.02	158.89
	d) Employees benefits expense	337.60	297.62	328.10	912.08	980.48	1,311.22
	e) Finance cost	105.86	185.69	172.61	375.38	471.07	592.12
	f) Depreciation and amortisation expense	85.76	85.14	82.65	252.30	258.18	345.97
	g) Other expenses	1,128.92	950.28	1,155.62	2,685.92	3,550.94	4,555.98
	Total expenses	5,827.97	5,551.48	5,556.77	15,515.29	17,274.05	22,731.63
5	Profit before exceptional items and tax (3-4)	215.94	209.59	-34.85	442.00	376.59	515.71
6	Exceptional items						
7	Profit before tax (5+6)	215.94	209.59	-34.85	442.00	376.59	515.71
8	Tax expense						
	Current tax	69.53	68.11	-5.82	149.07	62.86	86.10
	Deferred tax	-7.20	-10.99	4.20	-24.97	20.95	4.53
	Total tax expenses	62.33	57.12	-10.02	124.10	83.81	90.63
9	Profit for the period from continuing operations (7-8)	153.61	152.47	-24.83	317.90	292.78	425.08

Handwritten signature and initials

SI No	Particulars	Three months ended			Nine months ended		Year ended
		December 31, 2020 (unaudited)	September 30, 2020 (unaudited)	December 31, 2019 (unaudited)	December 31, 2020 (unaudited)	December 31, 2019 (unaudited)	March 31, 2020 (audited)
10	Profit / (Loss) from discontinued operations	-	-	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-	-	-
12	Profit / (Loss) from discontinued operations (after tax) (10-11)	-	-	-	-	-	-
13	Profit for the period (9+12)	153.61	152.47	-24.83	317.90	292.78	425.08
14	Other comprehensive income , net of income tax						
	a) (i) items that will not be reclassified to profit or loss	-3.56	-3.79	0.43	-11.14	1.30	-15.16
	(ii) income tax relating to items that will not be reclassified to profit or loss	0.99	1.06	-0.12	3.10	-0.36	4.22
	Total other comprehensive income , net of income tax	-2.57	-2.73	0.31	-8.04	0.94	-10.94
15	Total comprehensive income for the period (13+14)	151.04	149.74	-24.52	309.86	293.72	414.14
16	Paid up equity share capital	554.15	554.15	554.15	554.15	554.15	554.15
	Face value per share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00
17	Other equity (excluding revaluation reserve)						3 161 47
18	Earning per share (Rs) (not annualised)						
	- Basic	2.77	2.75	-0.44	5.74	5.30	7.67
	- Diluted	2.77	2.75	-0.44	5.74	5.30	7.67

Notes:

- In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the above unaudited financial results for the quarter and nine months ended December 31, 2020, as reviewed and recommended by the Audit Committee of the Board, has been approved by the Board of Directors at its meeting held on 4th February, 2021
- The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 (as amended) and other recognised accounting practices and policies to the extent applicable.
- The operations during the third quarter improved amidst the pandemic.
- Figures for the corresponding quarter / period ended have been regrouped wherever necessary.

4 The Company has organised the business into two segments viz. Food and Engineering. This reporting complies with the Ind AS segment reporting
Rs. In lakhs

Particulars	Three months ended			Nine months ended		Year ended
	December 31, 2020 (unaudited)	September 30, 2020 (unaudited)	December 31, 2019 (unaudited)	December 31, 2020 (unaudited)	December 31, 2019 (unaudited)	March 31, 2020 (audited)
Segment revenue						
a) Food division	4,131.53	4,066.57	4,238.06	11,793.05	12,122.70	16,122.22
b) Engineering division	1,912.36	1,694.51	1,490.58	4,164.23	5,527.93	7,125.22
Revenue from operations (Net)	6,043.89	5,761.08	5,728.64	15,957.28	17,650.63	23,247.44
Segment results						
Profit (+) / Loss (-) before tax and finance cost						
a) Food division	232.22	316.41	186.76	814.02	855.19	1,101.34
b) Engineering division	89.58	78.87	-49.01	3.36	-7.54	6.49
Total	321.80	395.28	137.75	817.38	847.65	1,107.83
Add/ Less : Finance Cost	105.86	185.69	172.61	375.38	471.07	592.12
Profit/(Loss) from continuing operations	215.94	209.59	-34.86	442.00	376.58	515.71
Profit/(Loss) from discontinued operations						
Profit Before Tax	215.94	209.59	-34.86	442.00	376.58	515.71
Segment assets						
a) Food division	6,186.48	7,863.10	7,738.49	6,186.48	7,738.49	4,581.16
b) Engineering division	3,094.98	3,051.41	3,281.58	3,094.98	3,281.58	3,468.68
b) Other unallocable corporate assets	206.06	181.36	176.06	206.06	176.06	202.00
Total assets	9,487.52	11,095.87	11,196.13	9,487.52	11,196.13	8,251.84
Segment liabilities						
a) Food division	2,867.58	4,672.80	4,888.16	2,867.58	4,888.16	1,675.77
b) Engineering division	2,197.18	2,212.66	2,352.63	2,197.18	2,352.63	2,498.05
b) Other unallocable corporate liabilities	397.28	335.94	360.15	397.28	360.15	362.39
Total liabilities	5,462.04	7,221.40	7,600.94	5,462.04	7,600.94	4,536.21
Capital employed (Segment assets-Segment liabilities)						
a) Food division	3,318.90	3,190.30	2,850.33	3,318.90	2,850.33	2,905.39
b) Engineering division	897.80	838.75	928.95	897.80	928.95	970.63
Total capital employed in segments	4,216.70	4,029.05	3,779.28	4,216.70	3,779.28	3,876.02
Unallocable corporate assets less corporate liabilities	-191.22	-154.58	-184.09	-191.22	-184.09	-160.39
Total capital employed	4,025.48	3,874.47	3,595.19	4,025.48	3,595.19	3,715.63

for Kovilpatti Lakshmi Roller Flour Mills Limited

Suresh Sannathan

Chairman and Managing Director

DIN : 00011326

Place: Coimbatore

Date: February 04, 2021



Limited Review Report

Review report to

The Board of Directors

Kovilpatti Lakshmi Roller Flour Mills Limited (formerly KLRFL Limited)

Gangaikondan-627352

1. I have reviewed the accompanying statement of unaudited financial results of Kovilpatti Lakshmi Roller Flour Mills Limited (formerly KLRFL Limited) (the "Company") for the quarter ended December 31, 2020 and year to date from 01st April 2020 to 31st December 2020 (referred as the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), as amended from time to time and which has been initialed by me for identification purposes.

The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Further, the Management is also responsible to ensure that the accounting policies used in preparation of this Statement are consistent and prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies. My responsibility is to issue a report on the Statement based on my review.

2. I conducted my review of the statement in accordance with the Standard on Review Engagements (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 I plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
3. 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. I have not performed an audit and accordingly, I do not express an audit opinion.
4. The Statement of the company includes financial information of 2 (Two) branches whose financial information reflect total assets of Rs.3,094.98 lakhs as at 31st December, 2020 and the total revenue of Rs.4,151.97 lakhs for upto the period ended on that date. The financial information of these branches have been reviewed by the branch auditors whose reports have been furnished to me by the management and my review in so far as it relates to these branches, is based solely on the report of the branch auditors.
5. Based on my review conducted as above, and based on the review reports of the branch auditors as mentioned in Paragraph 4, nothing has come to my attention that causes me to believe that the Statement has not been prepared in all material respects in accordance with Ind AS and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 read with SEBI circular dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ARUN & CO
CHARTERED ACCOUNTANTS

CA. A. Arun
Membership No. 227831
FRN: 014464S



Place: Coimbatore
Date: February 04, 2021
UDIN: 21227831AAAACK6490