

Kovilpatti Lakshmi Roller Flour Mills Limited

(formerly KLRF Limited)

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

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E-Mail: ho@klrf.in
Web : www.klrf.in
GSTN : 33AAACK6029N1ZF

CIN : L15314TN1961PLC004674

REF/BSE/2020-2021/

12th August, 2020

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

Sub : Outcome of board meeting - Submission of unaudited financial result for the quarter ended 30th June, 2020 and intimation about Book Closure, E-Voting period and Annual General Meeting - req

The Board of directors at their meeting held on 12th August, 2020 has accorded their approval for the following;

1. Pursuant to Regulations 33 of the Listing regulations, we are herewith forwarding the unaudited financial results for the quarter ended 30th June, 2020 along with the Limited Review Report dated 12th August, 2020 issued by the statutory auditors.
2. 58th Annual General Meeting of the Company is scheduled to be held on Monday the 14th September, 2020 through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM")
3. The Register of Members and share transfer books of the Company will remain closed from Monday, 8th September, 2020 to Monday 14th September, 2020 (both days inclusive) as per Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of the Companies Act, 2013.
4. Cut off date for e-voting - Monday, 7th September, 2020
5. The e-voting period begins on Friday, 11th September, 2020 at 9:00 AM and ends on Sunday, 13th September, 2020 at 5:00 PM.


The Board meeting commenced at 4:00 PM and concluded at 5:30 PM

Kindly take the same on record

Thanking you,

Yours faithfully,

For Kovilpatti Lakshmi Roller Flour Mills Limited


S. Piramuthu
Company Secretary



Limited Review Report

Review report to

The Board of Directors
Kovilpatti Lakshmi Roller Flour Mills Limited (formerly KLRF Limited)
Gangalkondan-627352

1. I have reviewed the accompanying statement of unaudited financial results of Kovilpatti Lakshmi Roller Flour Mills Limited(formerly KLRF Limited) (the "Company") for the quarter ended June 30, 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.3,053.25 lakhs as at 30th June 2020 and the total revenue of Rs.536.18 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: August 12, 2020
UDIN: 20227831AAAADH9626

Kovilpatti Lakshmi Roller Flour Mills Limited (formerly KLRF Limited)

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

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Statement of unaudited financial results for the quarter ended June 30, 2020

Rs.Lakhs

SI No	Particulars	Three months ended			Year ended
		June 30, 2020 (Unaudited)	March 31, 2020 (Audited)	June 30, 2019 (Unaudited)	March 31, 2020 (Audited)
	Income from Operations				
1	(a) Revenue from operations	4,131.13	5,580.09	5,936.96	22,995.66
2	(b) Other income (Net)	21.18	16.61	190.66	251.68
3	Total Revenue (1+2)	4,152.31	5,596.70	6,127.62	23,247.34
4	Expenses				
	a) Cost of materials consumed	3,072.63	3,801.36	3,975.33	15,643.24
	b) Purchase of stock in trade	34.29	33.73	20.94	124.21
	c) Changes in inventories of finished goods, stock in trade & work in progress	(19.89)	77.87	100.48	158.89
	d) Employees benefits expense	276.86	330.74	315.24	1,311.22
	e) Finance cost	83.83	121.05	122.49	592.12
	f) Depreciation and amortisation expense	81.40	87.79	90.63	345.97
	g) Other expenses	606.72	1,005.04	1,249.37	4,555.98
	Total Expenses	4,135.84	5,457.58	5,874.48	22,731.63
5	Profit / (loss) before exceptional items and tax (3-4)	16.47	139.12	253.14	515.71
6	Exceptional items	-	-	-	-
7	Profit / (Loss) before tax (5+6)	16.47	139.12	253.14	515.71
8	Tax expense				
	Current tax	11.43	23.24	52.56	86.10
	Deferred tax	(6.78)	(16.42)	(42.81)	4.53
	Total Tax Expenses	4.65	6.82	9.75	90.63
9	Profit / (Loss) for the period from continuing operations (7-8)	11.82	132.30	243.39	425.08

10	Profit / (Loss) from discontinued operations	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-
12	Profit / (Loss) from discontinued operations (after tax) (10-11)	-	-	-	-
13	Profit / (Loss) for the period (11+12)	11.82	132.30	243.39	425.08
14	Other comprehensive income , net of income tax				
	a) (i) items that will not be reclassified to profit or loss	(3.79)	(16.46)	0.43	(15.16)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	1.05	4.58	(0.12)	4.22
	b) (i) items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income , net of income tax	(2.74)	(11.88)	0.31	(10.94)
15	Total comprehensive income for the period (13+14) (Comprising Profit (Loss) and Other Comprehensive Income for the period	9.08	120.42	243.70	414.14
16	Paid-up equity share capital	554.15	554.15	554.15	554.15
	Face value per share (Rs)	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	0.21	2.39	4.39	7.67
	- Diluted	0.21	2.39	4.39	7.67

Notes:

- 1 In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the above unaudited financial results for the quarter ended June 30, 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 August 12, 2020.
- 2 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.
- 3 The food division of the company continued with partial operations during the lockdown period due to Covid-19 pandemic as it is covered under essential commodities. However, engineering division was under lockdown from 25th March 2020 to 15th June 2020. There has been a gradual improvement in the business since 16th June 2020. The company has informed the impact of Covid-19 to the stock exchange from time to time. Given the uncertainties, the final impact on Company's assets in future may differ from that estimated as at the date of approval of these financial statements.
- 4 Figures for the corresponding quarter / period ended have been regrouped wherever necessary

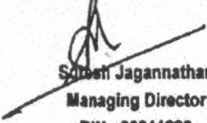



5 The Company has organised the business into two segments viz. Food and Engineering. This reporting complies with the Ind AS segment reporting

Rs.Lakhs

Particulars	Three months ended			Year ended
	June 30, 2020 (Unaudited)	March 31, 2020 (Audited)	June 30, 2019 (Unaudited)	March 31, 2020 (Audited)
Segment Revenue				
a) Food division	3,594.95	3,999.42	3,887.89	16,122.12
b) Engineering division	557.36	1,597.29	2,239.73	7,125.22
Revenue from operations (Net)	4,152.31	5,596.71	6,127.62	23,247.34
Segment Results				
Profit (+) / Loss (-) before tax and finance cost				
a) Food division	265.39	246.14	350.22	1,101.34
b) Engineering division	-165.09	14.03	25.41	6.49
Total	100.30	260.17	375.63	1,107.83
Add/ Less : Finance cost	83.83	121.05	122.49	592.12
Profit/(Loss) from continuing operations	16.47	139.12	253.14	515.71
Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00
Profit before tax	16.47	139.12	253.14	515.71
Segment Assets				
a) Food division	7,266.31	4,581.16	7,170.95	4,581.16
b) Engineering division	3,053.25	3,468.68	3,755.38	3,468.68
b) Other unallocable corporate assets	151.26	202.00	97.91	202.00
Total assets	10,470.82	8,251.84	11,024.24	8,251.84
Segment Liabilities				
a) Food division	4,186.23	1,675.77	4,049.47	1,675.77
b) Engineering division	2,280.01	2,498.05	3,196.41	2,498.05
b) Other unallocable corporate liabilities	279.88	362.39	283.38	362.39
Total liabilities	6,746.12	4,536.21	7,529.26	4,536.21
Capital Employed (Segment assets-Segment liabilities)				
a) Food division	3,080.08	2,905.39	3,121.48	2,905.39
b) Engineering division	773.24	970.63	558.97	970.63
Total capital employed in segments	3,853.32	3,876.02	3,680.45	3,876.02
Unallocable corporate assets less corporate liabilities	-128.62	-160.39	-185.47	-160.39
Total capital employed	3,724.70	3,715.63	3,494.98	3,715.63

for Kovilpatti Lakshmi Roller Flour Mills Limited


Sarathi Jagannathan
Managing Director
DIN : 00011326

Place: Coimbatore

Date : August 12, 2020