



K.P.R. MILL LIMITED

Registered Office : No.9 Gokul Buildings, I Floor, A.K.S.Nagar, Thadagam Road, Coimbatore - 641 001.

AUDITED FINANCIAL RESULTS (STANDALONE) FOR THE YEAR ENDED 31ST MARCH 2010

(Rs. in Lakhs)

Sl.No	Particulars	Year Ended	
		31.03.2010 (Audited)	31.03.2009 (Audited)
1	(a) Net Sales/Income from operations	78,850.24	71,817.75
	(b) Other Operating Income	4,106.30	2,951.04
	Total (a+b)	82,956.54	74,768.79
2	Expenditure		
	A.(Increase)/Decrease in Stock in Trade & WIP	(266.48)	135.50
	B.Consumption of Raw Materials	51,730.31	47,321.90
	C.Purchase of Traded Goods	-	3,707.59
	D.Employees Cost	4,644.52	4,933.09
	E.Depreciation	7,049.73	5,595.44
	F.Other Expenditure	10,494.50	7,666.07
	G.Total	73,652.58	69,359.59
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	9,303.96	5,409.20
4	Other Income	307.87	257.69
5	Profit before Interest & Exceptional Items (3+4)	9,611.83	5,666.89
6	Interest	2,715.90	3,836.89
7	Profit after Interest but before Exceptional Items (5-6)	6,895.93	1,830.00
8	Exceptional Items	-	-
9	Profit from Ordinary activities before tax (7+8)	6,895.93	1,830.00
10	Tax Expenses	1,877.83	819.66
11	Net Profit from Ordinary Activities after tax (9-10)	5,018.10	1,010.34
12	Extra-ordinary Items (net of Tax expenses Rs_____)	-	-
13	Net Profit for the period (11-12)	5,018.10	1,010.34
14	Paid-up Equity Share Capital (Face Value of Rs.10 each)	3,768.29	3,768.29
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	49,824.78	47,223.47
16	Earning Per Share (EPS) -Rs.	13.32	2.68
	a) Basic and diluted EPS before Extra -ordinary Items for the period, for the year to date and for the previous year (not annualised)		
	b) Basic and diluted EPS after Extra - ordinary items for the period, for the year to date and for the previous year (not annualised)	13.32	2.68
17	Public Share Holding		
	- Number of Shares	1,01,38,031	1,04,14,646
	- Percentage of share holding	26.90%	27.64%
18	Promoters and promoter group share holding		
	a) Pledged/Encumbered	Nil	Nil
	b) Non - encumbered		
	- Number of Shares	2,75,44,861	2,72,68,246
	- Percentage of Shares on total Share holding of promoter and promoter group.	100%	100%
	- Percentage of Shares on the total Share Capital of the Company.	73.10%	72.36%

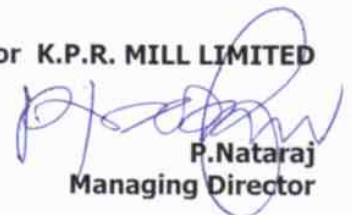
- 1 The above Audited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 28.06.2010.
- 2 The Company has only one business segment (i.e) Textile business. Hence, segment wise report is not applicable.
- 3 The IPO proceeds utilised till 31.03.2010 are in line with the Objects of the Issue as stated in the Prospectus and as modified by the EGM held on 30.03.2010.
- 4 Figures have been regrouped / recasted wherever necessary, to make them comparable.
- 5 The MTM Loss of Rs 18 Crores on the entire outstanding swap/option contract as on 31-03-2010 has been provided which is since closed on 20.04.2010 and included under other expenditure.
- 6 The Board has recommended a Final Dividend of Rs.1.50 per share of the face value of Rs.10/- each (15%) for the year 2009-10 subject to the approval of the share holders in Annual General Meeting. Taking into account the Interim Dividend of Rs.4/- per share (40%) paid in April 2010, the total Dividend for 2009-10 aggregates to Rs.5.50 per share (55%) for the year 2009-10.
- 7 Investor Complaints:
At the beginning - Nil; Received during the year - 2; Disposed during the year - 2; Pending for disposal - Nil.
- 8 Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	As at	
	31.03.2010 (Audited)	31.03.2009 (Audited)
Share holders' Funds		
a) Share Capital	3,768.29	3,768.29
b) Reserves and Surplus	49,824.78	47,223.47
Loan Funds	45,502.03	52,888.48
Deferred Tax Liability	5,340.07	3,957.35
Total	1,04,435.17	1,07,837.59
Fixed Assets	79,449.95	82,088.12
Investments	10.00	-
Current Assets, Loans and Advances		
a) Inventories	12,264.63	20,703.66
b) Sundry Debtors	10,592.04	11,644.76
c) Cash and Bank Balances	5,189.17	4,623.24
d) Other Current Assets	1,378.87	2,294.43
e) Loans and Advances	7,870.34	5,306.78
	37,295.05	44,572.87
Less : Current Liabilities and Provisions		
a) Current Liabilities	9,903.04	17,915.48
b) Provisions	2,416.79	907.92
	12,319.83	18,823.40
Total	1,04,435.17	1,07,837.59

Coimbatore
28.06.2010

For K.P.R. MILL LIMITED


P. Nataraj
Managing Director



K.P.R. MILL LIMITED

Registered Office : No.9 Gokul Buildings, I Floor, A.K.S.Nagar, Thadagam Road, Coimbatore - 641 001.

AUDITED FINANCIAL RESULTS (CONSOLIDATED) FOR THE YEAR ENDED 31ST MARCH 2010

(Rs. in Lakhs)

Sl.No	Particulars	Year Ended	
		31.03.2010	31.03.2009
		(Audited)	(Audited)
1	(a) Net Sales/Income from operations	80,320.91	71,817.75
	(b) Other Operating Income	3,080.40	2,951.04
	Total (a+b)	83,401.31	74,768.79
2	Expenditure		
	a.(Increase)/Decrease in Stock in Trade & WIP	(1,191.22)	135.50
	b.Consumption of Raw Materials	50,099.88	47,321.90
	c.Purchase of Traded Goods	-	3,707.59
	d.Employees Cost	6,086.88	4,933.09
	e.Depreciation	7,049.73	5,595.44
	f.Other Expenditure	11,996.23	7,666.07
	g.Total	74,041.50	69,359.59
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	9,359.81	5,409.20
4	Other Income	307.87	257.69
5	Profit before Interest & Exceptional Items (3+4)	9,667.68	5,666.89
6	Interest	2,733.25	3,836.89
7	Profit after Interest but before Exceptional Items (5-6)	6,934.43	1,830.00
8	Exceptional Items	-	-
9	Profit from Ordinary activities before tax (7+8)	6,934.43	1,830.00
10	Tax Expenses	1,890.92	819.66
11	Net Profit from Ordinary Activities after tax (9-10)	5,043.51	1,010.34
12	Extra-ordinary Items (net of Tax expenses Rs _____)	-	-
13	Net Profit for the period (11-12)	5,043.51	1,010.34
14	Paid-up Equity Share Capital (Face Value of Rs.10 each)	3,768.29	3,768.29
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	49,850.19	47,223.47
16	Earning Per Share (EPS) -Rs.	13.38	2.68
	a) Basic and diluted EPS before Extra -ordinary Items for the period, for the year to date and for the previous year (not annualised)		
	b) Basic and diluted EPS after Extra - ordinary items for the period, for the year to date and for the previous year (not annualised)	13.38	2.68
17	Public Share Holding		
	- Number of Shares	1,01,38,031	1,04,14,646
	- Percentage of share holding	26.90%	27.64%
18	Promoters and promoter group share holding		
	a) Pledged/Encumbered	Nil	Nil
	b) Non - encumbered		
	- Number of Shares	2,75,44,861	2,72,68,246
	- Percentage of Shares on total Share holding of promoter and promoter group.	100%	100%
	- Percentage of Shares on the total Share Capital of the Company.	73.10%	72.36%

Standalone Results

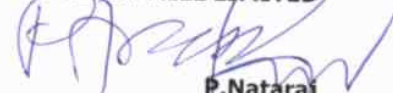
1	Turnover	82,956.54	74,768.79
2	Profit Before Tax	6,895.93	1,830.00
3	Profit After Tax	5,018.10	1,010.34

- 1 The above Audited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 28.06.2010.
- 2 The Company has only one business segment (i.e) Textile business. Hence, segment wise report is not applicable.
- 3 The IPO proceeds utilised till 31.03.2010 are in line with the Objects of the Issue as stated in the Prospectus and as modified by the EGM held on 30.03.2010.
- 4 The above Results include financials of wholly owned subsidiary, M/s.Quantum Knits Pvt. Limited, consolidated as per AS-21.
- 5 Figures have been regrouped / recasted wherever necessary, to make them comparable.
- 6 The MTM Loss of Rs 18 Crores on the entire outstanding swap/option contract as on 31-03-2010 has been provided which is since closed on 20.04.2010 and included under other expenditure.
- 7 The Board has recommended a Final Dividend of Rs.1.50 per share of the face value of Rs.10/- each (15%) for the year 2009-10 subject to the approval of the share holders in Annual General Meeting. Taking into account the Interim Dividend of Rs.4/- per share (40%) paid in April 2010, the total Dividend for 2009-10 aggregates to Rs.5.50 per share (55%) for the year 2009-10.
- 8 Investor Complaints:
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Particulars	(Rs. in Lakhs)	
	As at	
	31.03.2010 (Audited)	31.03.2009 (Audited)
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b) Reserves and Surplus	49,850.19	47,223.47
Loan Funds	45,502.03	52,888.48
Deferred Tax Liability	5,340.07	3,957.35
Total	1,04,460.58	1,07,837.59
Fixed Assets	79,449.95	82,088.12
Current Assets, Loans and Advances		
a) Inventories	13,604.70	20,703.66
b) Sundry Debtors	11,606.91	11,644.76
c) Cash and Bank Balances	5,220.25	4,623.24
d) Other Current Assets	1,491.92	2,294.43
e) Loans and Advances	6,677.43	5,306.78
	38,601.21	44,572.87
Less : Current Liabilities and Provisions		
a) Current Liabilities	11,173.79	17,915.48
b) Provisions	2,416.79	907.92
	13,590.58	18,823.40
Total	1,04,460.58	1,07,837.59

Coimbatore
28.06.2010

For K.P.R. MILL LIMITED


P. Nataraj
Managing Director