



K.P.R. MILL LIMITED

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

UNAUDITED FINANCIAL RESULTS (CONSOLIDATED) FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2011

Sl.No	Particulars	Quarter Ended		Half Year Ended		(₹ in Lakhs)
		30.09.2011 (UnAudited)	30.09.2010 (UnAudited)	30.09.2011 (UnAudited)	30.09.2010 (UnAudited)	31.03.2011 (Audited)
1	(a) Net Sales/Income from operations	31,746.35	24,346.50	60,172.50	47,701.13	1,04,936.88
	(b) Other Operating Income	2,263.90	1,800.14	5,275.25	2,652.12	5,805.44
	Total (a+b)	34,010.25	26,146.64	65,447.75	50,353.25	1,10,742.32
2	Expenditure					
	a.(Increase)/Decrease in Stock in Trade & WIP	4,888.00	(1,134.27)	3,887.66	(1,805.59)	(6,053.03)
	b.Consumption of Raw Materials	19,539.65	16,312.25	44,262.81	31,067.29	72,427.15
	c.Purchase of Traded Goods	-	-	-	-	-
	d.Employees Cost	1,809.11	1,767.51	4,040.75	3,421.46	8,214.28
	e.Depreciation	2,467.18	1,800.66	4,790.03	3,574.19	12,567.54
	f.Other Expenditure	3,123.65	2,200.06	4,171.89	4,537.58	11,222.30
	g.Total	31,827.59	20,946.21	61,153.14	40,794.93	98,378.24
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	2,182.66	5,200.43	4,294.61	9,558.32	12,364.08
4	Other Income	118.34	39.42	235.18	82.77	213.72
5	Profit before Interest & Exceptional Items (3+4)	2,301.00	5,239.85	4,529.79	9,641.09	12,577.80
6	Interest	1,222.72	609.36	1,874.85	1,195.77	3,234.56
7	Profit after Interest but before Exceptional Items (5-6)	1,078.28	4,630.49	2,654.94	8,445.32	9,343.24
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	1,078.28	4,630.49	2,654.94	8,445.32	9,343.24
10	Tax Expenses	(23.77)	1,425.04	496.04	2,381.19	2,122.50
11	Net Profit from Ordinary Activities after tax (9-10)	1,102.05	3,205.45	2,158.90	6,064.13	7,220.74
12	Extra-ordinary Items (net of Tax expenses Rs)	-	-	-	-	-
13	Net Profit for the period (11-12)	1,102.05	3,205.45	2,158.90	6,064.13	7,220.74
14	Paid-up Equity Share Capital (Face Value of Rs.10 each)	3,768.29	3,768.29	3,768.29	3,768.29	3,768.29
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	54,367.01
16	Earning Per Share (EPS) -Rs.					
	a) Basic and diluted EPS before Extra -ordinary Items for the period, for the year to date and for the previous year (not annualised)	2.92	8.51	5.73	16.09	18.97
	b) Basic and diluted EPS after Extra - ordinary items for the period, for the year to date and for the previous year (not annualised)	2.92	8.51	5.73	16.09	18.97
17	Public Share Holding					
	- Number of Shares	96,14,892	96,14,892	96,14,892	96,14,892	96,14,892
	- Percentage of share holding	25.52%	25.52%	25.52%	25.52%	25.52%
18	Promoters and promoter group share holding					
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered					
	- Number of Shares	2,80,68,000	2,80,68,000	2,80,68,000	2,80,68,000	2,80,68,000
	- Percentage of Shares on total Share holding of promoter and promoter group.	100%	100%	100%	100%	100%
	- Percentage of Shares on the total Equity Share Capital of the Company.	74.48%	74.48%	74.48%	74.48%	74.48%

Standalone Results

1	(a) Net Sales/Income from operations	27,489.13	22,611.39	52,176.41	44,815.32	96,563.09
	(b) Other Operating Income	4,474.21	2,593.14	9,064.74	4,307.54	9,117.70
	Total (a+b)	31,963.34	25,204.53	61,241.15	49,122.86	1,05,680.79
2	Profit Before Tax	1,030.69	4,601.14	2,553.77	8,386.17	9,202.93
3	Profit After Tax	1,045.14	3,185.85	2,066.22	6,024.62	7,125.93

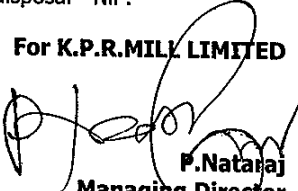


Statement of Assets and Liabilities

Particulars	(₹ in Lakhs)		
	As at 30.09.2011 (UnAudited)	As at 30.09.2010 (UnAudited)	As at 31.03.2011 (Audited)
Share holders' Funds			
a) Share Capital - Equity Shares	4,061.34	3,768.29	3,768.29
- Preference Shares	1,500.00	1,500.00	1,500.00
b) Reserves and Surplus	58,395.86	55,914.30	54,367.00
Loan Funds	74,993.99	42,705.69	72,512.41
Deferred Tax Liability	4,517.74	6,030.21	4,187.53
Total	1,43,468.93	1,09,918.49	1,36,335.23
Fixed Assets	1,18,031.46	86,006.67	99,181.04
Goodwill on Consolidation	70.00	-	-
Investments	6,000.00	-	-
Current Assets, Loans and Advances			
a) Inventories	9,897.18	11,382.59	29,439.71
b) Sundry Debtors	12,969.72	10,021.75	12,522.81
c) Cash and Bank Balances	10,000.36	2,926.37	3,970.78
d) Loans and Advances	4,060.53	4,489.09	5,635.75
e) Other Current Assets	4,268.48	2,949.51	695.05
	41,196.27	31,769.31	52,264.10
Less : Current Liabilities and Provisions			
a) Current Liabilities	21,298.59	7,202.23	13,724.24
b) Provisions	531.94	655.26	1,385.67
	21,830.53	7,857.49	15,109.91
Miscellaneous Expenditure	1.73	-	-
Total	1,43,468.93	1,09,918.49	1,36,335.23

- The above Unaudited Financial Results have been reviewed by Audit Committee and taken on record and approved by the Board of Directors at its meeting held on 10.11.2011. 'Limited Review' of the results has been carried out by Statutory Auditors.
- The Company has only one business segment in operations (i.e) Textile business. Hence, segment wise reporting is not applicable.
- Tax expenses includes reversal of excess Provision of earlier year tax Rs 3.57 Crores.
- Other expenditure includes MTM impact of Rs 12.24 Crores on account of foreign currency monetary item outstanding as on 30.09.2011.
- As per AS21, the above Results includes financials of wholly owned subsidiary, M/s.Quantum Knits Pvt. Limited and new wholly owned subsidiary M/s. K.P.R.Sugar Mill Limited (Commercial Operation yet to commence).
- Figures have been regrouped / recasted wherever necessary, to make them comparable.
- Investor Complaints:
At the beginning - Nil ; Received during the quarter - 1 ; Disposed during the quarter - 1 ; Pending for disposal - Nil .

Coimbatore
10.11.2011

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.
UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2011

Sl.No	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011 (UnAudited)	30.09.2010 (UnAudited)	30.09.2011 (UnAudited)	30.09.2010 (UnAudited)	31.03.2011 (Audited)
1	(a) Net Sales/Income from operations	27,489.13	22,611.39	52,176.41	44,815.32	96,563.09
	(b) Other Operating Income	4,474.21	2,593.14	9,064.74	4,307.54	9,117.70
	Total (a+b)	31,963.34	25,204.53	61,241.15	49,122.86	1,05,680.79
2	Expenditure					
	a.(Increase)/Decrease in Stock in Trade & WIP	4,406.16	(1,130.79)	2,769.54	(1,428.57)	(5,152.17)
	b.Consumption of Raw Materials	18,309.12	16,221.19	42,570.07	31,171.64	70,523.54
	c.Purchase of Traded Goods	-	-	-	-	-
	d.Employees Cost	1,471.12	1,173.62	2,972.49	2,299.14	5,643.02
	e.Depreciation	2,467.18	1,800.66	4,790.03	3,574.19	12,567.54
	f.Other Expenditure	3,200.50	1,951.98	3,991.36	4,039.05	9,994.06
	g.Total	29,854.08	20,016.66	57,093.49	39,655.45	93,575.99
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	2,109.26	5,187.87	4,147.66	9,467.41	12,104.80
4	Other Income	118.35	-	226.42	82.77	213.73
5	Profit before Interest & Exceptional Items (3+4)	2,227.61	5,187.87	4,374.08	9,550.18	12,318.53
6	Interest	1,196.92	586.73	1,820.31	1,164.01	3,115.60
7	Profit after Interest but before Exceptional Items (5-6)	1,030.69	4,601.14	2,553.77	8,386.17	9,202.93
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	1,030.69	4,601.14	2,553.77	8,386.17	9,202.93
10	Tax Expenses	(14.45)	1,415.29	487.55	2,361.55	2,077.00
11	Net Profit from Ordinary Activities after tax (9-10)	1,045.14	3,185.85	2,066.22	6,024.62	7,125.93
12	Extra-ordinary Items (net of Tax expenses Rs)	-	-	-	-	-
13	Net Profit for the period (11-12)	1,045.14	3,185.85	2,066.22	6,024.62	7,125.93
14	Paid-up Equity Share Capital (Face Value of Rs.10 each)	3,768.29	3,768.29	3,768.29	3,768.29	3,768.29
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	54,246.78
16	Earning Per Share (EPS) -Rs.					
	a) Basic and diluted EPS before Extra -ordinary Items for the period, for the year to date and for the previous year (not annualised)	2.77	8.45	5.48	15.99	18.72
	b) Basic and diluted EPS after Extra - ordinary items for the period, for the year to date and for the previous year (not annualised)	2.77	8.45	5.48	15.99	18.72
17	Public Share Holding					
	- Number of Shares	96,14,892	96,14,892	96,14,892	96,14,892	96,14,892
	- Percentage of share holding	25.52%	25.52%	25.52%	25.52%	25.52%
18	Promoters and promoter group share holding					
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	- Number of Shares	2,80,68,000	2,80,68,000	2,80,68,000	2,80,68,000	2,80,68,000
	- Percentage of Shares on total Share holding of promoter and promoter group.	100%	100%	100%	100%	100%
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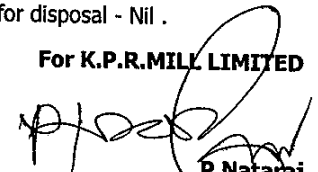
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Particulars	(₹ in Lakhs)		
	As at	As at	As at
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Share holders' Funds			
a) Share Capital - Equity Shares	3,768.29	3,768.29	3,768.29
- Preference Shares	1,500.00	1,500.00	1,500.00
b) Reserves and Surplus	55,991.98	55,849.40	54,246.78
Loan Funds	74,307.56	41,551.06	67,362.95
Deferred Tax Liability	4,517.74	6,030.21	4,187.53
Total	1,40,085.57	1,08,698.96	1,31,065.55
Fixed Assets	1,13,834.86	86,006.67	99,181.04
Investments	6,085.00	10.00	10.00
Current Assets, Loans and Advances			
a) Inventories	8,089.77	8,572.23	26,684.44
b) Sundry Debtors	16,503.19	7,797.67	13,473.76
c) Cash and Bank Balances	9,269.58	2,637.44	3,573.82
d) Loans and Advances	3,661.50	9,712.63	5,164.96
e) Other Current Assets	3,534.97	2,622.04	468.12
	41,059.01	31,342.01	49,365.10
Less : Current Liabilities and Provisions			
a) Current Liabilities	20,394.71	8,016.09	16,104.92
b) Provisions	498.60	643.63	1,385.67
	20,893.30	8,659.72	17,490.59
Total	1,40,085.57	1,08,698.96	1,31,065.55

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- The Company has only one business segment in operations (i.e) Textile business. Hence, segment wise reporting is not applicable.
- Tax expenses includes reversal of excess Provision of earlier year tax Rs 3.57 Crores.
- Investments includes Equity participation in the wholly owned subsidiary, M/s K.P.R. Sugar Mill Limited, towards setting up of Co-gen cum Sugar Project.
- Other expenditure includes MTM impact of Rs 12.24 Crores on account of foreign currency monetary item outstanding as on 30.09.2011.
- Figures have been regrouped / recasted wherever necessary, to make them comparable.
- Investor Complaints:
At the beginning - Nil ; Received during the quarter - 1 ; Disposed during the quarter - 1 ; Pending for disposal - Nil .

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10.11.2011

For K.P.R.MILL LIMITED


P.Nataraj
Managing Director