

KANDAGIRI SPINNING MILLS LIMITED

Regd. Office : Mill Premises, Udayapatti (P.O.), Salem 636 140
FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31-03-2012

Rs. Lakhs

	Three months ended			Year ended	
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Income from Operations					
a. Net Sales / Income from operations	3,390.89	2,527.19	4,080.15	12,634.02	15,172.87
b. Other Operating Income	3.96	2.98	0.96	3.96	3.93
Total Income from Operations	3,394.85	2,530.17	4,081.11	12,637.98	15,176.80
2. Expenses					
a. Consumption of materials	1,869.39	1,838.75	3,263.44	8,646.61	9,382.67
b. Purchase of trading goods	-	-	-	-	-
c. Changes in inventories of finished goods, work in progress and stock in trade	6.74	45.04	(931.41)	611.52	(1,271.16)
d. Employees cost	338.58	225.94	317.76	1,226.95	1,311.79
e. Depreciation	203.91	197.46	200.47	802.72	784.20
f. Other expenditure	710.02	345.24	896.74	1,987.12	2,460.43
Total Expenses	3,128.64	2,652.43	3,697.00	13,274.92	12,667.93
3. Profit / (Loss) from operations before other income, financial costs and exceptional item (1-2)	266.21	(122.26)	384.11	(636.94)	2,508.87
4. Other income	5.12	8.32	14.45	27.91	18.06
5. Profit / (Loss) from ordinary activities before financial expenses and exceptional item (3+4)	271.33	(113.94)	398.56	(609.03)	2,526.93
6. Financial costs	334.31	333.45	282.34	1,398.86	1,122.90
7. Profit / (Loss) from ordinary activities after financial costs but before exceptional item (5-6)	(63.28)	(447.39)	116.22	(2,007.89)	1,404.03
8. Exceptional item	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7-8)	(63.28)	(447.39)	116.22	(2,007.89)	1,404.03
10. Tax expense - Income Tax	-	-	-	-	-
- Current Tax	-	-	-	(710.00)	478.00
- Deferred Tax	-	-	-	-	-
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	(63.28)	(447.39)	116.22	(1,297.89)	926.03
12. Extraordinary item (net of tax)	-	-	-	-	-
13. Net profit/(Loss) for the period (11-12)	(63.28)	(447.39)	116.22	(1,297.89)	926.03
14. Paid-up equity share capital (Face value per share Rs.10)	385.75	385.75	385.75	385.75	385.75
15. Reserves excluding Revaluation Reserve	-	-	-	1,494.52	2,792.41
16. Basic Earnings Per Share (EPS) [Rs.]	-	-	-	(33.72)	24.06
17. Dividend Per Share(including interim dividend) [Rs.]	-	-	-	-	4.00
A. Particulars of Share Holding					
1. Public shareholding					
- Number of shares	11,56,878	11,56,878	11,59,078	11,56,878	11,59,078
- Percentage of total share capital	30.05	30.05	30.11	30.05	30.11
2. Promoter shareholding					
a. Pledged / Encumbered					
Number of shares	-	-	-	-	-
- Percentage of promoter shareholding	-	-	-	-	-
- Percentage of total share capital	-	-	-	-	-
b. Non-encumbered					
Number of shares	2,692,372	2,692,372	2,690,172	2,692,372	2,690,172
- Percentage of promoter shareholding	100.00	100.00	100.00	100.00	100.00
- Percentage of total share capital	69.95	69.95	69.89	69.95	69.89

