

**KLRF LIMITED**

Registered Office : 75/8, Benares Cape Road, Gangaikondan-627352, Tirunelveli District, Tamil Nadu  
Phone : +91-462-2486531, E-mail ID : flourmills@klrf.in, Website : www.klrf.in, CIN: L15314TN1961PLC004674

**INFORMATION FURNISHED PURSUANT TO CLAUSE NO. 20 OF THE LISTING AGREEMENT**

Name of the Company	KLRF LIMITED
Date of Board Meeting	23rd May, 2014
For the year ended	31st March, 2014

		(Rs.in lakhs)	
<b>FINANCIAL RESULTS</b>		<b>31.03.2014</b>	<b>31.03.2013</b>
Total Turnover (Net)		24773.37	21422.18
Profit before financial charges and depreciation		1341.94	1491.71
Less : Financial Charges		746.53	823.01
Profit before depreciation		595.41	668.70
Less : Depreciation		541.27	519.77
Profit / (Loss) before tax		54.14	148.93
Current tax (Net)		96.47	0.00
MAT credit entitlement		0.00	29.74
Add / Less : Deferred tax assets/(-) liabilities		-0.98	-47.44
Net Profit / (Loss) after tax		-43.31	131.23
Balance profit from previous year		0.00	0.00
Profit / (Loss) available for appropriation		-43.31	131.23
<b>APPROPRIATIONS</b>			
Proposed Dividend		0.00	0.00
Provision for Dividend Tax		0.00	0.00
Transfer to General Reserve		0.00	0.00
Balance transferred to surplus account and adjusted		-43.31	131.23
<b>Total</b>		<b>-43.31</b>	<b>131.23</b>
Particulars of Rights / Bonus issues / Convertible Debentures		NIL	NIL

For KLRF Limited

  
Suresh Jagannathan  
Managing DirectorDate : 23.05.2014  
Place : Coimbatore

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**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014**

Rs. in lakhs

Sl No	PART- I PARTICULARS	Three Months Ended			Year Ended	
		31.3.2014 Audited	31.12.2013 Unaudited	31.3.2013 Audited	31.3.2014 Audited	31.3.2013 Audited
1	(a) Net Sales / Income from Operations	6465.61	6340.79	5148.42	24773.37	21422.18
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>6465.61</b>	<b>6340.79</b>	<b>5148.42</b>	<b>24773.37</b>	<b>21422.18</b>
2	Expenses					
	(a) Cost of materials consumed	4430.94	4545.43	3626.83	17484.19	14653.56
	(b) Changes in inventories of finished goods, work-in-progress and stock in trade	186.94	-67.81	-225.11	-70.85	-133.94
	(c) Employees benefits expense	250.55	286.05	225.21	1067.66	1017.78
	(d) Depreciation and amortisation expense	136.27	139.55	122.20	541.27	519.77
	(e) Other expenses	1327.10	1381.80	1194.77	4980.75	4408.46
	<b>Total expenses</b>	<b>6331.80</b>	<b>6285.02</b>	<b>4943.90</b>	<b>24003.02</b>	<b>20465.63</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items(1-2)</b>	<b>133.81</b>	<b>55.77</b>	<b>204.52</b>	<b>770.35</b>	<b>956.55</b>
4	Other Income	17.21	-0.80	2.41	30.32	15.39
5	<b>Profit/(Loss) before finance costs and exceptional items (3+/-4)</b>	<b>151.02</b>	<b>54.97</b>	<b>206.93</b>	<b>800.67</b>	<b>971.94</b>
6	Finance costs	205.37	179.14	251.85	746.53	823.01
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)</b>	<b>-54.35</b>	<b>-124.17</b>	<b>-44.92</b>	<b>54.14</b>	<b>148.93</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit (+) / Loss (-) from ordinary activities before tax</b>	<b>-54.35</b>	<b>-124.17</b>	<b>-44.92</b>	<b>54.14</b>	<b>148.93</b>
10	Tax expense : Current Tax	23.31	-31.40	0.00	96.47	0.00
	MAT credit entitlement	0.00	0.00	29.74	0.00	29.74
	Deferred Tax Assets / (-)Liability	-16.48	7.66	-18.59	-0.98	-47.44
11	<b>Net Profit ( + ) / Loss ( - ) from ordinary activities after tax</b>	<b>-94.14</b>	<b>-85.11</b>	<b>-33.77</b>	<b>-43.31</b>	<b>131.23</b>
12	Extraordinary Item (Net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit (+) / Loss(-) for the period (11-12)</b>	<b>-94.14</b>	<b>-85.11</b>	<b>-33.77</b>	<b>-43.31</b>	<b>131.23</b>
14	Paid-up equity share capital. (Face value Rs.10/-)	502.06	502.06	502.06	502.06	502.06
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				1635.99	1679.30
16	Earning Per Share after extraordinary items (in Rs.) of Rs.10/- each (Not Annualised)					
	(a) Basic	-1.88	-1.70	-0.67	-0.86	2.61
	(b) Diluted	-1.88	-1.70	-0.67	-0.86	2.61

**PART-II - SELECT INFORMATION FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2014**

**A PARTICULARS OF SHAREHOLDINGS**

1	Public shareholdings					
	Number of shares	2547171	2520344	2554092	2547171	2554092
	Percentage of shareholding	50.73	50.20	50.87	50.73	50.87
2	Promoters and promoters group shareholding					
	a. Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
	b. Non-encumbered					
	- Number of shares	2473473	2500300	2466552	2473473	2466552
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares ( as a % of the total share capital of the company)	49.27	49.80	49.13	49.27	49.13

Three months ended 31.03.2014

**B INVESTOR COMPLAINTS**

Pending at the beginning of the quarter  
 Received during the quarter  
 Disposed off during the quarter  
 Remaining unresolved at the end of the quarter

NIL  
 NIL  
 NIL  
 NIL

Segmentwise Revenue, Results and Capital employed in terms of clause 41 of the listing agreement

SI No	PARTICULARS	Three Months Ended		Year Ended	
		31.3.2014 Audited	31.12.2013 Unaudited	31.3.2013 Audited	31.3.2014 Audited
1	Net Sales / Income from operations				
	a) Food division	3098.41	3388.03	2867.27	12829.21
	b) Textile division	1682.02	1342.93	1273.96	5998.65
	c) Engineering division	1685.18	1609.83	1007.19	5945.51
	Net Sales / Income from operations	6465.61	6340.79	5148.42	24773.37
2	Segment Results				
	Profit (+) / Loss (-) before tax and finance cost				
	a) Food division	161.73	152.61	225.03	717.43
	b) Textile division	-73.48	-177.04	-44.80	-180.66
	c) Engineering division	62.77	79.40	26.70	263.90
	Total	151.02	54.97	206.93	800.67
	Add/ Less : Finance Cost	205.37	179.14	251.85	746.53
	Profit Before Tax	-54.35	-124.17	-44.92	54.14
3	Capital Employed (Segment assets-Segment liabilities)				
	a) Food division	3560.24	3953.33	2468.49	3560.24
	b) Textiles division	2921.26	3394.92	3281.46	2921.26
	c) Engineering division	2855.50	2654.92	2380.77	2855.50
	Total capital employed in segments	9337.00	10003.17	8130.72	9337.00
	Unallocable corporate assets less corporate liabilities	810.32	792.68	738.15	810.32
	Total Capital Employed	10147.32	10795.85	8868.87	10147.32
	ASSETS AND LIABILITIES				
	PARTICULARS	Year Ended 31.3.2014	Year Ended 31.3.2013		
I	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	a. Share Capital	502.06	502.06		
	b. Reserves and surplus	1748.32	1796.21		
	Sub Total - Shareholders' Funds	2250.38	2298.27		
2	Non-current Liabilities				
	a. Long-term Borrowing	1065.34	1628.59		
	b. Deferred tax liabilities (Net)	19.29	18.31		
	c. Other Long Term Liabilities	3.33	3.13		
	Sub Total - Non-Current Liabilities	1087.96	1650.03		
3	Current Liabilities				
	a. Short term borrowings	4322.52	3053.20		
	b. Trade Payables	1238.81	736.17		
	c. Other Current Liabilities	625.80	707.15		
	d. Short - term Liabilities	621.86	424.05		
	Sub Total - Current Liabilities	6808.99	4920.57		
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>10147.33</b>	<b>8868.87</b>		
II	ASSETS				
1	Non-current Assets				
	a. Fixed Assets	3310.31	3633.26		
	b. Non Current Investments	2.41	0.00		
	c. Deferred tax assets (net)	0.00	0.00		
	d. Long-Term Loans and advances	200.16	238.08		
	Sub Total - Non-Current Assets	3512.88	3871.34		
2	Current Assets				
	a. Inventories	4064.87	3106.64		
	b. Trade Receivables	1974.33	1283.45		
	c. Cash and Cash Equivalents	69.83	62.95		
	d. Short-term Loans and Advances	525.42	544.49		
	Sub-Total - Current Assets	6634.45	4997.53		
	<b>TOTAL - ASSETS</b>	<b>10147.33</b>	<b>8868.87</b>		

Notes :

- The above results for the fourth quarter and financial year ended March 31, 2014 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 23rd May, 2014.
- The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.
- Comparative figures for the previous year have been re-classified wherever necessary.

For KLPF Limited  
Suresh Jagannathan

Managing Director

Place : Coimbatore  
Date : 23.5.2014

