

**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	29th May, 2015	
For the year ended	31st March, 2015	
	(Rs.in lakhs)	
<b>FINANCIAL RESULTS</b>	<b>31.03.2015</b>	<b>31.03.2014</b>
Total Turnover (Net)	22193.77	25265.29
Profit before financial charges and depreciation	1267.21	1341.94
Less : Financial Charges	799.23	746.53
Profit before depreciation	467.98	595.41
Less : Depreciation	307.06	541.27
Profit / (Loss) before tax	160.92	54.14
Current tax (Net)	32.20	96.47
Add / Less : Deferred tax assets/(-) liabilities	44.59	-0.98
Net Profit / (Loss) after tax	173.31	-43.31
Balance profit from previous year	0.00	0.00
Profit / (Loss) available for appropriation	173.31	-43.31
<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	173.31	-43.31
<b>Total</b>	<b>173.31</b>	<b>-43.31</b>
Particulars of Rights / Bonus issues / Convertible Debentures	NIL	NIL

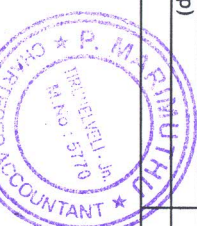
Date : 29.05.2015  
Place : Coimbatore  
Suresh Jagannathan  
Managing Director

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**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015**

Rs. In lakhs

Sl No	PART- I PARTICULARS	Three Months Ended			Year ended	
		31.3.2015 Audited	31.12.2014 Unaudited	31.3.2014 Audited	31.3.2015 Audited	31.3.2014 Audited
1	(a) Net Sales / Income from Operations	4564.62	4630.23	6561.15	22193.77	25265.29
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>4564.62</b>	<b>4630.23</b>	<b>6561.15</b>	<b>22193.77</b>	<b>25265.29</b>
2	Expenses					
	(a) Cost of materials consumed	3124.32	3157.73	4430.94	15115.12	17484.19
	(b) Changes in inventories of finished goods, work-in-progress and stock in trade	-13.92	73.27	186.94	338.88	-70.85
	(c) Employees benefits expense	273.67	239.72	250.55	1022.15	1067.66
	(d) Depreciation and amortisation expense	128.35	57.54	136.27	307.06	541.27
	(e) Other expenses	965.09	968.02	1422.64	4630.19	5472.67
	<b>Total expenses</b>	<b>4477.51</b>	<b>4496.28</b>	<b>6427.34</b>	<b>21413.40</b>	<b>24494.94</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items(1-2)</b>	<b>87.11</b>	<b>133.95</b>	<b>133.81</b>	<b>780.37</b>	<b>770.35</b>
4	Other Income	192.76	21.88	17.21	179.78	30.32
5	<b>Profit/(Loss) before finance costs and exceptional items (3+/-4)</b>	<b>279.87</b>	<b>155.83</b>	<b>151.02</b>	<b>960.15</b>	<b>800.67</b>
6	Finance costs	202.54	237.52	205.37	799.23	746.53
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)</b>	<b>77.33</b>	<b>-81.69</b>	<b>-54.35</b>	<b>160.92</b>	<b>54.14</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>77.33</b>	<b>-81.69</b>	<b>-54.35</b>	<b>160.92</b>	<b>54.14</b>
10	Tax expense : Current Tax	-3.59	-17.29	23.31	32.20	96.47
	Deferred Tax Assets / (-)Liability	8.74	21.00	-16.48	44.59	-0.98
11	<b>Net Profit (+) / Loss (-) from ordinary activities after tax</b>	<b>89.66</b>	<b>-43.40</b>	<b>-94.14</b>	<b>173.31</b>	<b>-43.31</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>89.66</b>	<b>-43.40</b>	<b>-94.14</b>	<b>173.31</b>	<b>-43.31</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					
16	Earning Per Share after extraordinary items (in Rs.) of Rs. 10/- each (Not Annualised)	(a) Basic 1.79	-0.86	-1.88	3.45	-0.86
	(b) Diluted	1.79	-0.86	-1.88	3.45	-0.86
<b>PART-II - SELECT INFORMATION FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2015</b>						
<b>A PARTICULARS OF SHAREHOLDINGS</b>						
1	Public shareholdings	2473665	2473665	2547171	2473665	2547171
	Number of shares	49.27	49.27	50.73	49.27	50.73
2	Promoters and promoters group shareholding					
	a. Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
	b. Non-encumbered	2546979	2546979	2473473	2546979	2473473
	- Number of shares	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	50.73	50.73	49.27	50.73	49.27
<b>B INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter					
	Received during the quarter					
	Disposed off during the quarter					
	Remaining unresolved at the end of the quarter					

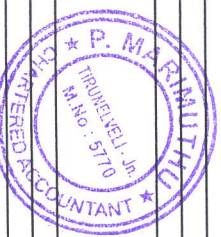


Three months ended 31.03.2015

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	
		31.3.2015 audited	31.12.2014 unaudited	31.3.2014 audited	31.3.2015 audited	31.3.2014 audited
1	Net Sales / Income from operations					
	a) Food division	3071.26	2896.68	3098.41	13032.47	12829.21
	b) Textile division	14.50	102.92	1682.02	2088.17	5998.65
	c) Engineering division	1478.86	1630.63	1780.72	7073.13	6437.43
	Net Sales / Income from operations	4564.62	4630.23	6561.15	22193.77	25265.29
2	Segment Results					
	Profit (+) / Loss (-) before tax and finance cost					
	a) Food division	193.64	227.34	161.73	885.10	717.43
	b) Textile division	102.84	-165.47	-112.41	-303.30	-331.44
	c) Engineering division	-16.61	93.96	101.70	378.35	414.68
	Total	279.87	155.83	151.02	960.15	800.67
	Add/ Less : Finance Cost	202.54	237.52	205.37	799.23	746.53
	Profit Before Tax	77.33	-81.69	-54.35	160.92	54.14
3	Capital Employed (Segment assets-Segment liabilities)					
	a) Food division	3820.00	4702.15	3560.24	3820.00	3560.24
	b) Textiles division	927.56	1185.92	2971.26	927.56	2487.09
	c) Engineering division	3032.88	3152.04	2855.50	3032.88	3289.67
	Total capital employed in segments	7780.44	9040.11	9337.00	7780.44	9337.00
	Unallocable corporate assets less corporate liabilities	888.78	933.68	810.32	888.78	810.32
	Total Capital Employed	8669.22	9973.79	10147.32	8669.22	10147.32
	ASSETS AND LIABILITIES				Rs. in lakhs	
	PARTICULARS				Year Ended	Year Ended
					31.3.2015	31.3.2014
I	EQUITY AND LIABILITIES					
1	Shareholders' Funds					
	a. Share Capital				502.06	502.06
	b. Reserves and surplus				1892.68	1748.32
	Sub Total - Shareholders' Funds				2394.74	2250.38
2	Non-current Liabilities					
	a. Long-term Borrowing				1130.27	1065.34
	b. Deferred tax liabilities (Net)				0.00	19.29
	c. Other Long Term Liabilities				1.63	3.33
	Sub Total - Non-Current Liabilities				1131.90	1087.96
3	Current Liabilities					
	a. Short term borrowings				3338.48	4322.52
	b. Trade Payables				651.70	1238.81
	c. Other Current Liabilities				332.30	625.80
	d. Short - term Liabilities				820.11	621.86
	Sub Total - Current Liabilities				5142.59	6808.99
	TOTAL - EQUITY AND LIABILITIES				8669.23	10147.33
II	ASSETS					
1	Non-current Assets					
	a. Fixed Assets				2953.32	3310.31
	b. Non Current Investments				2.41	2.41
	c. Deferred tax assets (net)				25.31	0.00
	d. Long-Term Loans and advances				265.48	200.16
	Sub Total - Non-Current Assets				3246.52	3512.88
2	Current Assets					
	a. Inventories				3793.88	4064.87
	b. Trade Receivables				1240.64	1974.33
	c. Cash and Cash Equivalents				2.32	69.83
	d. Short-term Loans and Advances				385.87	525.42
	Sub-Total - Current Assets				5422.71	6634.45
	TOTAL - ASSETS				8669.23	10147.33



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**Notes :**

1. The above results for the fourth quarter and financial year ended March 31, 2015 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th May, 2015.

2. 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.

3. In accordance with Part A of Schedule II of the Companies Act, 2013 the company has reassessed the remaining useful life of the assets with effect from 1st April, 2014. In respect of the assets that have completed the useful life as on 1st April, 2014 the net residual value of Rs.25.37 lakhs (net of deferred tax) has been adjusted to the opening balance of the retained earnings.

4. The Board of Directors at their meeting held on 12th November, 2014 have decided to discontinue the operations of the textile division and the necessary approval from the shareholders was obtained. The assets of the textile division have been dealt with appropriately in accordance with the applicable Accounting Standards. There is no impairment to fixed assets consequent to discontinuation of operations.

The financial information of the discontinuing operations are as below:

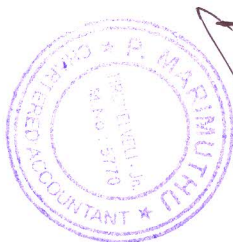
PARTICULARS	Three Months ended		Year ended	
	31.3.2015 Audited	31.12.2014 Unaudited	31.3.2015 Audited	31.3.2014 Audited
Profit / (Loss) before tax from activities attributable to discontinuing operations	-83.49	-235.84	-512.76	-670.91
Profit / (Loss) after tax from activities attributable to discontinuing operations	-16.17	-174.70	-350.30	-483.30

5. Comparative figures for the previous year have been re-classified wherever necessary.

Place : Coimbatore

Date : 29.5.2015

For KLPF Limited  
Suresh Jagannathan  
Managing Director



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