

KLRF LIMITED

Registered Office : 75/8, Benares Cape Road, Gangaikondan-627352, Tirunelveli District, Tamil Nadu
 Phone : +91-462-2486531, E-mail ID : ho@klrf.in, Website : www.klrf.in, CIN: L15314TN1961PLC004674
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2016

Rs. in lakhs

Sl No	PART-I PARTICULARS	Three Months Ended			Six Months Ended		Year ended
		30.9.2016	30.6.2016	30.9.2015	30.9.2016	30.9.2015	
1	Income from Operations	5980.13	5642.67	5417.46	11622.80	10834.62	21537.51
	Gross Sales / Income from Operations	238.10	219.79	232.45	457.89	460.07	847.34
	Less : Excise duty	5742.03	5422.88	5185.01	11164.91	10374.55	20690.17
	(a) Net Sales / Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	5742.03	5422.88	5185.01	11164.91	10374.55	20690.17
	Total Income from operations (net)	5980.13	5642.67	5417.46	11622.80	10834.62	21537.51
2	Expenses	3847.27	3582.98	3408.49	7430.25	6748.06	14115.25
	(a) Cost of materials consumed	-10.30	136.90	54.90	126.60	352.19	193.29
	(b) Changes in inventories of finished goods, work-in-progress and stock in trade	248.83	227.71	220.03	476.54	420.43	872.04
	(c) Employees benefits expense	63.95	62.78	59.34	126.73	116.99	251.57
	(d) Depreciation	1167.84	1012.43	1031.90	2180.27	2132.61	4287.99
	(e) Other expenses	5317.59	5022.80	4774.66	10340.39	9770.28	19720.14
	Total expenses	424.44	400.08	410.35	824.52	604.27	970.03
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	16.77	6.02	-6.49	22.79	1.23	26.70
4	Other Income	441.21	406.10	403.86	847.31	605.50	996.73
5	Profit/(Loss) from operations before finance costs and exceptional items (3+/-4)	150.93	140.93	174.87	291.86	329.26	637.20
6	Finance costs	290.28	265.17	228.99	555.45	276.24	359.53
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	0.00	0.00	90.10	0.00	536.22	562.49
8	Exceptional Items	290.28	265.17	228.99	555.45	276.24	359.53
9	Profit (+) / Loss (-) from ordinary activities before tax	86.72	86.26	-17.91	172.98	82.83	187.99
10	Tax expense : Current Tax	0.00	0.00	0.00	0.00	0.00	-44.57
	MAT credit entitlement	-7.68	22.38	179.75	14.70	232.66	190.88
	Deferred Tax Assets (-) / Liability	211.24	156.53	157.25	367.77	496.97	587.72
11	Net Profit (+) / Loss (-) from ordinary activities after tax	0.00	0.00	0.00	0.00	0.00	0.00
12	Extraordinary Item (Net of tax expense)	211.24	156.53	157.25	367.77	496.97	587.72
13	Net Profit (+) / Loss(-) for the period (11-12)	502.06	502.06	502.06	502.06	502.06	502.06
14	Paid-up equity share capital (Face value Rs. 10/-)						
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						2371.66
16	Earning Per Share after extraordinary items (in Rs.) of Rs.10/- each (Not Annualised)	4.21	3.12	3.13	7.33	9.90	11.71
	(a) Basic	4.21	3.12	3.13	7.33	9.90	11.71
	(b) Diluted	4.21	3.12	3.13	7.33	9.90	11.71

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Segmentwise Revenue, Results and Capital employed for the quarter and six months ended 30th September, 2016							Rs. in Lakhs	
Sl No	PARTICULARS	Three Months Ended				Six Months Ended		Year ended 31.3.2016 Audited
		30.9.2016 Unaudited	30.6.2016 Unaudited	30.9.2015 Unaudited	30.9.2016 Unaudited	30.9.2015 Unaudited		
1	Net Sales / Income from operations							
	a) Food division	3919.35	3679.03	3351.42	7598.38	6497.40	13770.96	
	b) Textile division	0.00	0.00	0.00	0.00	213.03	213.03	
2	c) Engineering division	1822.68	1743.85	1833.59	3566.53	3664.12	6706.18	
	Net Sales / Income from operations	5742.03	5422.88	5185.01	11164.91	10374.55	20690.17	
	Segment Results							
3	Profit (+) / Loss (-) before tax and finance cost							
	a) Food division	171.35	247.62	194.34	418.97	341.97	629.52	
	b) Textile division	0.00	0.00	76.36	0.00	471.34	474.84	
3	c) Engineering division	269.86	158.48	223.26	428.34	328.41	454.86	
	Total	441.21	406.10	493.96	847.31	1141.72	1559.22	
	Add / Less : Finance Cost	150.93	140.93	174.87	291.86	329.26	637.20	
3	Profit Before Tax	290.28	265.17	319.09	555.45	812.46	922.02	
	Capital Employed (Segment assets-Segment liabilities)							
	a) Food division	5420.82	4952.29	5590.49	5420.82	5590.49	4282.22	
3	b) Engineering division	3586.56	3312.41	3605.49	3586.56	3605.49	3263.83	
	Total capital employed in segments	9007.38	8264.70	9195.98	9007.38	9195.98	7546.05	
	Unallocable corporate assets less corporate liabilities	1176.71	1228.21	1581.12	1176.71	1581.12	1235.25	
3	Total Capital Employed	10184.09	9492.91	10777.10	10184.09	10777.10	8781.30	

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ASSETS AND LIABILITIES PARTICULARS		Rs. in lakhs	
		30.9.2016	31.3.2016
		unaudited	Audited
I EQUITY AND LIABILITIES			
1 Shareholders' funds			
a.	Share Capital	502.06	502.06
b.	Reserves and surplus	2843.23	2476.81
	Sub Total - Shareholders' Funds	3345.29	2978.87
2 Non-current Liabilities			
a.	Long-term Borrowing	772.54	869.62
b.	Deferred tax liabilities (Net)	180.26	165.57
	Sub Total - Non-Current Liabilities	952.80	1035.19
3 Current Liabilities			
a.	Short term borrowings	4443.41	3415.10
b.	Trade Payables	588.96	734.91
c.	Other Current Liabilities	271.92	259.98
d.	Short - term Liabilities	581.71	357.25
	Sub Total - Current Liabilities	5886.00	4767.24
	TOTAL - EQUITY AND LIABILITIES	10184.09	8781.30
II ASSETS			
1 Non-current Assets			
a.	Fixed Assets	2847.49	2762.21
b.	Non Current Investments	2.41	2.41
c.	Long-Term Loans and advances	212.63	185.95
	Sub Total - Non-Current Assets	3062.53	2950.57
2 Current Assets			
a.	Inventories	4859.34	3875.98
b.	Trade Receivables	1609.56	1487.06
c.	Cash and Cash Equivalents	13.47	16.84
d.	Short-term Loans and Advances	639.19	450.85
	Sub-Total - Current Assets	7121.56	5830.73
	TOTAL - ASSETS	10184.09	8781.30

Notes :

1. The above statement of unaudited financial results for the quarter and six months ended 30th September, 2016 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27th October, 2016
2. The above statement of unaudited financial results have been reviewed by the Statutory Auditor as required under Regulation 33 of the SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015
3. Comparative figures for the previous year have been re-classified wherever necessary.

Place : Coimbatore
Date : 27th October, 2016



For KLRF Limited
Suresh Jagannathan
Managing Director
DIN 00011326

KLRF Limited

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75/8, Benares cape Road
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CIN : L15314TN1961PLC004674

FN/SEC/07/BSE/2016-2017

27th October, 2016

BSE Limited
BSE's Corporate Relationship Department
First Floor, New Trading Ring
Rotunda Building, P. J.Towers
Dalal Street
Mumbai - 400001.

Dear Sir,

Sub : Submission of unaudited financial result for the quarter and half year ended 30th September, 2016

Ref : Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015, we hereby submit the following documents duly approved by the board at their meeting held today for your records;

1. Unaudited financial result for the quarter and half year ended 30th September, 2016
2. Limited Review Report dated 27th October, 2016 issued by the Statutory Auditor of the Company.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For KLRF Limited


S.Piramuthu
Company Secretary



CA. P. MARIMUTHU

**E-19, Nellai Lodge,
174, S. N. High Road,
Tirunelveli – 627001.**

LIMITED REVIEW REPORT

Pursuant to Regulation 33 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors
KLRF Limited
75/8, Benares Cape Road
Gangaikondan-627352

I have reviewed the accompanying statement of unaudited financial results of M/s KLRF Limited, for the period ended **30th September, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. My responsibility is to issue a report on these financial statement based on my review.

I conducted my review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.


P. Marimuthu
Chartered Accountant
Membership No.5770



Place : Coimbatore
Date : 27th October, 2016