

**KLRF LIMITED**

Registered Office : 75/8, Benares Cape Road, Gangaikondan-627352, Tirunelveli District, Tamil Nadu

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2016**

Sl No	PARTICULARS	Three Months Ended			Nine Months Ended			Year ended	
		31.12.2016 Unaudited	30.9.2016 Unaudited	31.12.2015 Unaudited	31.12.2016 Unaudited	31.12.2015 Unaudited	31.12.2015 Unaudited	31.3.2016 Audited	Rs. in lakhs
1	Income from Operations	5444.57	5980.13	5629.73	17067.37	16733.77	21537.51		
	Gross Sales / Income from Operations	223.02	238.10	191.01	680.91	651.17	847.34		
	Less : Excise duty	5221.55	5742.03	5438.72	16386.46	16082.60	20690.17		
	(a) Net Sales / Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00		
	(b) Other Operating Income	5221.55	5742.03	5438.72	16386.46	16082.60	20690.17		
2	Total income from operations (net)	3472.01	3847.27	3883.25	10902.26	10631.31	14115.25		
	Expenses	-77.85	-10.30	-127.70	48.75	224.49	193.29		
	(a) Cost of materials consumed	264.39	248.83	262.34	740.93	682.77	872.04		
	(b) Changes in inventories of finished goods, work-in-progress and stock in trade	66.12	63.95	61.84	192.85	178.83	251.57		
	(c) Employees benefits expense	1250.18	1167.84	1112.10	3430.45	3514.03	4287.99		
	(d) Depreciation	4974.85	5317.59	5191.83	15315.24	15231.43	19720.14		
	(e) Other expenses	246.70	424.44	246.89	1071.22	851.17	970.03		
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	-1.56	16.77	24.65	21.23	25.88	26.70		
4	Other Income	245.14	441.21	271.54	1092.45	877.05	996.73		
5	Profit/(Loss) from operations before finance costs and exceptional items (3+/-4)	146.54	150.93	161.16	438.40	490.42	637.20		
6	Finance costs	98.60	290.28	110.38	654.05	386.63	359.53		
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	0.00	0.00	31.20	0.00	567.42	562.49		
8	Exceptional Items	98.60	290.28	141.58	654.05	954.05	922.02		
9	Profit (+) / Loss (-) from ordinary activities before tax	31.03	86.72	70.09	204.01	152.92	187.99		
10	Tax expense : Current Tax	0.00	0.00	0.00	0.00	0.00	-44.57		
	MAT credit entitlement	-16.42	-7.68	4.56	-1.72	237.22	190.88		
11	Deferred Tax Assets (-) / Liability	83.99	211.24	66.93	451.76	563.91	587.72		
12	Net Profit (+) / Loss (-) from ordinary activities after tax	0.00	0.00	0.00	0.00	0.00	0.00		
13	Extraordinary Item (Net of tax expense)	83.99	211.24	66.93	451.76	563.91	587.72		
14	Net Profit (+) / Loss(-) for the period (11-12)	502.06	502.06	502.06	502.06	502.06	502.06		
15	Paid-up equity share capital (Face value Rs.10/-)								
16	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)	1.67	4.21	1.33	9.00	11.23	11.71		
	(a) Basic	1.67	4.21	1.33	9.00	11.23	11.71		
	(b) Diluted								

Segmentwise Revenue, Results and Capital employed for the quarter and nine months ended 31st December, 2016										Rs. in lakhs	
SI No	PARTICULARS	Three Months Ended			Nine Months Ended			Year ended			
		31.12.2016 Unaudited	30.9.2016 Unaudited	31.12.2015 Unaudited	31.12.2016 Unaudited	31.12.2015 Unaudited	31.3.2016 Audited				
1	Net Sales / Income from operations										
	a) Food division	3512.43	3919.35	3917.36	11110.81	10414.76	13770.96				
	b) Textile division	0.00	0.00	0.00	0.00	213.03	213.03				
	c) Engineering division	1709.12	1822.68	1521.36	5275.65	5454.81	6706.18				
	Net Sales / Income from operations	5221.55	5742.03	5438.72	16386.46	16082.60	20690.17				
2	Segment Results										
	Profit (+) / Loss (-) before tax and finance cost										
	a) Food division	215.09	171.35	222.79	634.06	564.77	629.52				
	b) Textile division	0.00	0.00	23.32	0.00	494.66	474.84				
	c) Engineering division	30.05	269.86	56.63	458.39	385.04	454.86				
	Total	245.14	441.21	302.74	1092.45	1444.47	1559.22				
	Add/ Less : Finance Cost	146.54	150.93	161.16	438.40	490.42	637.20				
	Profit Before Tax	98.60	290.28	141.58	654.05	954.05	922.02				
3	Capital Employed (Segment assets-Segment liabilities)										
	a) Food division	4218.08	5420.82	5285.21	4218.08	5285.21	4282.22				
	b) Engineering division	3669.52	3586.56	3393.23	3669.52	3393.23	3263.83				
	Total capital employed in segments	7887.60	9007.38	8678.44	7887.60	8678.44	7546.05				
	Unallocable corporate assets less corporate liabilities	1192.75	1176.71	1619.03	1192.75	1619.03	1235.25				
	Total Capital Employed	9080.35	10184.09	10297.47	9080.35	10297.47	8781.30				

Notes :

1. The above statement of unaudited financial results for the quarter and nine months ended 31st December, 2016 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 25th January, 2017

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 : 25th January, 2017



For KLRF Limited  
Suresh Jagannathan  
Managing Director  
DIN 00011326