

KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED

(formerly KLRF Limited)

Regd. Office & Flour Mill
75/8, Benares cape Road
Gangaikondan - 627352
Tirunelveli District
Tamil Nadu
CIN : L15314TN1961PLC004674

Phone : 91 - 462 - 2486532 (4 Lines)
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GSTN : 33AAACK6029N1ZF

FN/SEC/BSE/2018 -2019

27th July, 2018

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 ended 30th June, 2018

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 ended 30th June, 2018
2. Limited Review Report dated 27th July, 2018 issued by the Statutory Auditor of the Company.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Kovilpatti Lakshmi Roller Flour Mills Limited


S. Piramuthu
Company Secretary

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Statement of Unaudited Financial Results for the Quarter ended 30th June, 2018

(Rupees in Lakhs)

Sl No	Particulars	Three months ended		Year ended	
		June, 2018 (Un audited)	March 31, 2018 (Audited)	June, 2017 (Un audited)	March 31, 2018 (Audited)
	Income from Operations				
1	(a) Net Sales / Income from operations	5,280.32	5,393.51	5,732.52	21,970.51
2	(b) Other Income (Net)	23.48	2.31	20.06	27.67
3	Total Income (1+2)	5,303.80	5,395.82	5,752.58	21,998.18
	Expenses				
	a) Cost of materials consumed	3,502.03	3,630.52	3,582.86	14,214.55
	b) Changes in inventories of finished goods, work in progress and stock in trade	97.54	(34.34)	(135.22)	42.38
	c) Excise duty expense	-	-	239.19	239.19
	d) Employees benefits expense	296.06	299.10	261.71	1,160.04
	e) Finance Cost	163.79	188.78	175.02	718.00
	f) Depreciation and amortisation expense	79.13	69.17	77.80	307.62
	g) Other expenses	1,155.60	1,485.17	1,278.58	5,213.02
	Total Expenses	5,294.25	5,638.40	5,479.94	21,894.80
5	Profit before exceptional items and tax (3-4)	9.55	(242.58)	272.64	103.38
6	Exceptional items	-	-	-	-
7	Profit before tax (5+6)	9.55	(242.58)	272.64	103.38
	Tax expense				
	Current tax	2.21	(42.51)	99.48	102.00
	Deferred tax	0.45	(127.26)	(7.83)	(156.61)
	Total Tax Expenses	2.66	(169.77)	91.65	(54.61)
9	Profit for the period from continuing operations (7-8)	6.89	(72.81)	180.99	157.99
10	Profit / (Loss) from discontinued operations	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-
12	Profit / (Loss) from discontinued operations (after tax) (10-11)	-	-	-	-
13	Profit for the period (11+12)	6.89	(72.81)	180.99	157.99
	Other comprehensive income , net of income tax				
	a) (i) Items that will not be reclassified to profit or loss	-	(13.56)	(1.42)	(17.82)
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	3.77	0.47	5.18
	b) (i) Items that will be reclassified to profit or loss	(4.40)	-	-	-
	(ii) income tax relating to items that will be reclassified to profit or loss	1.23	-	-	-
	Total other comprehensive income , net of income tax	(3.17)	(9.79)	(0.95)	(12.64)
15	Total comprehensive income for the period (13+14)	3.72	(82.60)	180.04	145.35
16	Paid-up equity share capital	554.15	554.15	502.06	554.15
	Face value per share (Rs)	10.00	10.00	10.00	10.00
17	Earning per share (Rs) (not annualised)				
	- Basic	0.07	(1.45)	3.59	3.15
	- Diluted	0.07	(1.45)	3.59	3.15

X

[Handwritten Signature]

Notes:


- 1 The above results for the quarter ended June 30, 2018 as unaudited and recommended by the Audit Committee of the Board, has been approved by the Board of Directors at its meeting held on July 27, 2018
- 2 The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended)
- 3 Post the applicability of GST with effect from July 1, 2017, sales are required to be disclosed net of GST. Accordingly, the Gross Sales figures for the quarter ended June 30, 2018 are not comparable with the previous periods presented in the results.
- 4 The company has issued 5,20,832 equity shares of Rs.10 each at a issue price of Rs.96/- to the promoters on preferential basis and mobilised a sum of Rs. 5 Crores which have been utilised for the objects.
- 5 Figures for the previous year / period have been regrouped wherever necessary.



6 The Company has organised the business into two segments viz. Food and Engineering. This reporting complies with the Ind AS segment reporting principles.

Particulars	(Rupees in Lakhs)			
	Three months ended			Twelve months ended
	June, 2018 (Un audited)	March 31, 2018 (Audited)	June, 2017 (Un audited)	March 31, 2018 (Audited)
Segment Revenue				
a) Food division	3,419.59	3,429.80	3,650.85	13,975.65
b) Engineering division	1,860.73	1,963.71	2,081.67	7,994.86
Revenue from operations (Net)	5,280.32	5,393.51	5,732.52	21,970.51
Segment Results				
Profit (+) / Loss (-) before tax and finance cost				
a) Food division	196.61	56.30	336.83	883.12
b) Engineering division	(23.27)	(110.10)	110.83	(61.74)
Total	173.34	(53.80)	447.66	821.38
Add/ Less : Finance Cost	163.79	188.78	175.02	718.00
Profit /(Loss) from continuing operations	9.55	(242.58)	272.64	103.38
Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00
Profit Before Tax	9.55	(242.58)	272.64	103.38
Segment Assets				
a) Food division	5,251.93	5,755.99	6,926.29	5,755.99
b) Engineering division	5,137.83	4,417.19	4,039.49	4,417.19
b) Other unallocable corporate assets	123.33	759.18	232.09	759.18
Total assets	10,513.09	10,932.36	11,197.87	10,932.36
Segment Liabilities				
a) Food division	3,678.92	4,598.93	5,739.30	4,598.93
b) Engineering division	3,027.15	2,596.23	1,956.78	2,596.23
b) Other unallocable corporate liabilities	294.60	295.37	426.41	295.37
Total liabilities	7,000.67	7,490.53	8,122.49	7,490.53
Capital Employed (Segment assets-Segment liabilities)				
a) Food division	1,573.01	1,157.06	1,186.99	1,157.06
b) Engineering division	2,110.68	1,820.96	2,082.71	1,820.96
Total capital employed in segments	3,683.69	2,978.02	3,269.70	2,978.02
Unallocable corporate assets less corporate liabilities	(171.27)	463.81	(194.32)	463.81
Total Capital Employed	3,512.42	3,441.83	3,075.38	3,441.83

for Kovilpatti Lakshmi Roller Flour Mills Limited


Suresh Jagannathan
Managing Director
DIN : 00011326

Place Coimbatore
Date : July 27, 2018



Limited Review Report – Standalone Financial Results

The Board of Directors
Kovilpatti Lakshmi Roller Flour Mills Limited
Gangaikondan


- 1 I have reviewed the unaudited financial results of Kovilpatti Lakshmi Roller Flour Mills Limited (the "Company") for the quarter ended June 30, 2018 which are included in the accompanying 'Statement of Unaudited Financial Results for Quarter ended June 30, 2018 together with the relevant notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") read with SEBI circular dated July 5, 2016, which has been intialled by me for identification purposes.

The Preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS) 34 "Interim financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of companies (Indian Accounting Standard) rules, 2015, as amended, read with the circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company.

My responsibility is to issue a report on the Statement based on my review

2. I conducted my review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 Statement is free of material misstatement
- 3 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
4. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement has not been prepared in all material respects in accordance with Ind AS and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 read with SEBI circular dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ARUN & CO
CHARTERED ACCOUNTANTS


CA. A. Arun
Proprietor
Membership No.227831
FRN No: 0014464S



Place: Coimbatore
Date: July 27, 2018