

KLRF LIMITED

Registered Office : 75/B, Benares Cape Road, Gangaikondan-627352, Tirunelveli District, Tamil Nadu
 Phone : +91-462-2486531, E-mail ID : flourmills@klrf.in, Website : www.klrf.in, CIN: L15314TN1961PLCC004674
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

Sl No	PART-I	PARTICULARS	Three Months Ended			Year Ended	
			31.3.2014	31.12.2013	31.3.2013	31.3.2014	31.3.2013
			Audited	Unaudited	Audited	Audited	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	
	Total Income from operations (net)	6465.61	6340.79	5148.42	24773.37	21422.18	
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	
	Total expenses	6331.80	6285.02	4943.90	24003.02	20465.63	
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items(1-2)	133.81	55.77	204.52	770.35	956.55	
4	Other Income	17.21	-0.80	2.41	30.32	15.39	
5	Profit/(Loss) before finance costs and exceptional items (3+/-4)	151.02	54.97	206.93	800.67	971.94	
6	Finance costs	205.37	179.14	251.85	746.53	823.01	
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	-54.35	-124.17	-44.92	54.14	148.93	
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	
9	Profit (+) / Loss (-) from ordinary activities before tax	-54.35	-124.17	-44.92	54.14	148.93	
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	Net Profit (+) / Loss (-) from ordinary activities after tax	-94.14	-85.11	-33.77	-43.31	131.23	
12	Extraordinary Item (Net of tax expense)	0.00	0.00	0.00	0.00	0.00	
13	Net Profit (+) / Loss(-) for the period (11-12)	-94.14	-85.11	-33.77	-43.31	131.23	
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 31st 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	
B INVESTOR COMPLAINTS							
				Three months ended 31.03.2014			
Pending at the beginning of the quarter				NIL			
Received during the quarter				NIL			
Disposed off during the quarter				NIL			
Remaining unresolved at the end of the quarter				NIL			

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Segmentwise Revenue, Results and Capital employed in terms of clause 41 of the Listing agreement								
Sl No	PARTICULARS	31.3.2014		31.3.2013		Year Ended		
		Audited	Unaudited	Audited	Audited	Audited	Audited	
1	Net Sales / Income from operations							
	a) Food division	3098.41	3388.03	2867.27	12829.21	11680.39		
	b) Textile division	1682.02	1342.93	1273.96	5998.65	5964.78		
	c) Engineering division	1685.18	1609.83	1007.19	5945.51	3777.01		
	Net Sales / Income from operations	6465.61	6340.79	5148.42	24773.37	21422.18		
2	Segment Results							
	Profit (+) / Loss (-) before tax and finance cost							
	a) Food division	161.73	152.61	225.03	717.43	1077.23		
	b) Textile division	-73.48	-177.04	-44.80	-180.66	19.10		
	c) Engineering division	62.77	79.40	26.70	263.90	-124.39		
	Total	151.02	54.97	206.93	800.67	971.94		
	Add / Less : Finance Cost	205.37	179.14	251.85	746.53	823.01		
	Profit Before Tax	-54.35	-124.17	-44.92	54.14	148.93		
3	Capital Employed (Segment assets-Segment liabilities)							
	a) Food division	3560.24	3953.33	2468.49	3560.24	2468.49		
	b) Textiles division	2921.26	3394.92	3281.46	2921.26	3281.46		
	c) Engineering division	2855.50	2654.92	2380.77	2855.50	2380.77		
	Total capital employed in segments	9337.00	10003.17	8130.72	9337.00	8130.72		
	Unallocable corporate assets less corporate liabilities	810.32	792.68	738.15	810.32	738.15		
	Total Capital Employed	10147.32	10795.85	8868.87	10147.32	8868.87		
ASSETS AND LIABILITIES		Rs. in lakhs						
PARTICULARS		Year Ended	Year Ended					
		31.3.2014	31.3.2013					
I	EQUITY AND LIABILITIES			Notes :				
1	Shareholders' funds			1.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.				
	a. Share Capital	502.06	502.06	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.				
	b.Reserves and surplus	1748.32	1796.21	3.Comparative figures for the previous year have been re-classified wherever necessary.				
	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					
	TOTAL - EQUITY AND LIABILITIES	10147.33	8868.87					
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					
	TOTAL - ASSETS	10147.33	8868.87					

For KLRFLimited
Suresh Jagannathan

Managing Director

Place : Coimbatore
Date : 23.5.2014

