

KLRF LIMITED

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


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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

Rs. in lakhs

Sl No	PART-I PARTICULARS	Three Months Ended			Year ended	
		31.3.2017 Audited	31.12.2016 Unaudited	31.3.2016 Audited	31.3.2017 Audited	31.3.2016 Audited
I	Income from Operations					
	Revenue from operations (Gross)	5662.83	5444.57	5111.56	22730.20	21324.48
	Less : Excise duty	218.99	223.02	196.17	899.90	847.34
	Revenue from operations (Net)	5443.84	5221.55	4915.39	21830.30	20477.14
II	Other Income	4.96	-1.56	0.81	26.20	26.70
III	Total Revenue (I + II)	5448.80	5219.99	4916.20	21856.50	20503.84
IV	Expenses					
	(a) Cost of materials consumed	3606.58	3472.01	3483.94	14508.84	14115.25
	(b) Changes in inventories of finished goods, work-in-progress and stock in trade	4.81	-77.85	-31.20	53.56	-19.31
	(c) Employees benefits expense	262.03	264.39	189.27	1002.96	872.04
	(d) Finance costs	146.80	146.54	146.76	585.20	637.02
	(e) Depreciation	70.39	66.12	72.74	263.24	251.57
	(f) Other expenses	1468.73	1250.18	1066.88	4899.18	4199.90
	Total expenses	5559.34	5121.39	4928.39	21312.98	20056.47
V	Profit/(Loss) before exceptional and extraordinary items and tax (III - IV)	-110.54	98.60	-12.19	543.52	447.37
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before extraordinary items and tax (V - VI)	-110.54	98.60	-12.19	543.52	447.37
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
IX	Profit/ (Loss) before tax (VII - VIII)	-110.54	98.60	-12.19	543.52	447.37
X	Tax expense : Current Tax	-8.13	31.03	11.43	195.88	91.22
	MAT adjustment	-44.57	0.00	44.57	-44.57	44.57
	Deferred Tax Assets (-)/(+) Liability	6.56	-16.42	46.34	4.84	190.88
XI	Profit /(Loss) from continuing operations (IX - X)	-64.40	83.99	67.29	387.37	209.84
XII	Profit/(Loss) from discontinuing operations	-42.28	0.00	-19.86	-42.28	474.66
XIII	Tax expense of discontinuing operations	13.98	0.00	-23.64	13.98	-96.78
XIV	Profit/(Loss) from discontinuing operations (after tax)(XII-XIII)	-28.30	0.00	-43.50	-28.30	377.88
XV	Profit / (Loss) for the period (XI+XIV)	-92.70	83.99	23.79	359.07	587.72
XVI	Paid-up equity share capital (Face value Rs.10/-)	502.06	502.06	502.06	502.06	502.06
XVII	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				2715.28	2371.66
XVIII	Earning Per Share after extraordinary items (in Rs.) of Rs.10/- each (Not Annualised)					
	(a) Basic	-1.85	1.67	0.47	7.15	11.71
	(b) Diluted	-1.85	1.67	0.47	7.15	11.71

Segmentwise Revenue, Results and Capital employed for the quarter and year ended 31st March, 2017						
Sl No	PARTICULARS	Three Months Ended			Year ended	
		31.3.2017 audited	31.12.2016 unaudited	31.3.2016 audited	31.3.2017 audited	31.3.2016 audited
1	Revenue from operations					
	a) Food division	3748.20	3512.43	3356.20	14859.01	13770.96
	b) Engineering division	1695.64	1709.12	1613.75	6971.29	6706.18
	Revenue from operations (Net)	5443.84	5221.55	4969.95	21830.30	20477.14
2	Segment Results					
	Profit (+) / Loss (-) before tax and finance cost					
	a) Food division	239.46	215.09	64.75	873.51	629.53
	b) Engineering division	-203.18	30.05	69.82	255.21	454.86
	Total	36.28	245.14	134.57	1128.72	1084.39
	Add/ Less : Finance Cost	146.82	146.54	146.76	585.20	637.02
	Profit /(Loss) from continuing operations	-110.54	98.60	-12.19	543.52	447.37
	Profit/(Loss) from discontinuing operations	-42.28	0.00	-19.86	-42.28	474.66
	Profit Before Tax	-152.82	98.60	-32.05	501.24	922.03
3	Capital Employed (Segment assets-Segment liabilities)					
	a) Food division	6157.97	4218.08	4282.22	6157.97	4282.22
	b) Engineering division	3365.57	3669.52	3263.83	3365.57	3263.83
	Total capital employed in segments	9523.54	7887.60	7546.05	9523.54	7546.05
	Unallocable corporate assets less corporate liabilities	1150.21	1192.75	1235.25	1150.21	1235.25
	Total Capital Employed	10673.75	9080.35	8781.30	10673.75	8781.30

ASSETS AND LIABILITIES		Rs. in lakhs	
PARTICULARS		Year Ended 31.3.2017	Year Ended 31.3.2016
I EQUITY AND LIABILITIES			
1	Shareholders' funds		
	a. Share Capital	502.06	502.06
	b. Reserves and surplus	2715.29	2476.81
	Sub Total - Shareholders' Funds	3217.35	2978.87
2	Non-current Liabilities		
	a. Long-term Borrowing	1017.70	869.62
	b. Deferred tax liabilities (Net)	170.40	165.57
	c. Other Long Term Liabilities	0.00	0.00
	Sub Total - Non-Current Liabilities	1188.10	1035.19
3	Current Liabilities		
	a. Short term borrowings	4802.57	3415.10
	b. Trade Payables	813.80	734.91
	c. Other Current Liabilities	260.31	259.98
	d. Short - term Liabilities	391.62	357.25
	Sub Total - Current Liabilities	6268.30	4767.24
TOTAL - EQUITY AND LIABILITIES		10673.75	8781.30
II ASSETS			
1	Non-current Assets		
	a. Fixed Assets	2973.75	2762.21
	b. Non Current Investments	2.41	2.41
	c. Deferred tax assets (net)	0.00	0.00
	d. Long-Term Loans and advances	181.89	185.95
	Sub Total - Non-Current Assets	3158.05	2950.57
2	Current Assets		
	a. Inventories	5645.50	3875.98
	b. Trade Receivables	1469.71	1487.06
	c. Cash and Cash Equivalents	36.02	16.84
	d. Short-term Loans and Advances	364.47	450.85
	Sub-Total - Current Assets	7515.70	5830.73
TOTAL - ASSETS		10673.75	8781.30
Notes :			
1. The above audited financial results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 20th May, 2017			
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. Comparative figures for the previous year have been re-classified wherever necessary.			
Place : Coimbatore			
Date : 20th May, 2017			
		For KLR Limited Suresh Jagannathan Managing Director DIN 00011326	