K.P.R. MI

Corporate Office : 1st Floor Srivari Shrimat, 1045, Avin ashi Ro

LL LIMITED

ad, Coimbatore - 641018. India ✆ : 0422-2207777 Fax : 0422-2207778

06.02.2018

The Lis sting Department,
BSE Lt d.,
1st Floo r, Rotunda Buildings,
Phiiroz e Jeejeebhoy Towers,
Mumba ai – 400 001.

T
N
The Listing Department,
Elational Stock Exchange of India Ltd.,
Exchange Plaza, Plot: C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051.

Dear Sir,

Sub: Un- Audited Financial Results for the Qu

Ref: Our Notice dated 24.01.2018

arter ended 31.12.2017

Further to our Notice under reference, we wis
Company at their Meeting held on 6th Februa
the followi ng Un-Audited Financial Res ults of h to inform you that the Board of Directors of the ary,2018, concluded at 1.15 pm, have approved the Company for the Quarter ended 31.12.2017.

1. Consoli dated
2. Standa lone

We are s ending herewith the Certified True Limited R eview Report issued by the S tatutor

A key high light of the financials is also enclos Copies of the aforesaid Results along with the y Auditors of the Company.

Please tak e the above on record.

Thanking you,

Yours faith fully
For K.P.R . Mill Limited

P.Kandas wamy
Company Secretary

Encl: As a bove

CC:
1. Corpora te Relationship Department, Mumb
2. Corpora te Relationship Department, Mumb
3. Nationa l Securities Depository Ltd, M umba ai – 400 001
4. Central Depository Services (I) Ltd, M umba ai – 400 051
i – 400 013
i – 400 001

Regd. Office : N o. 9, Gokul Buildings, A.K.S. Nagar, T hadaga
GSTIN : 33 AACCK0893N1Z9 Email : corporate@ kprmill.

m Road, Coimbatore - 641 001. ✆ : 0422-2478090, Fax : 0422-2478050
com Web : www.kprmilllimited.com CIN : L17111TZ2003PLC010518

K.P.R. MILL L

CIN : L-17111TZ2003P

Registered Office : No.9 Gokul Buildi ngs, I Floor, A.K

Email : corporate@kprmill.com Web : www kprmilllimited.c

STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANI DALONE) FOR

Sl.No	Particulars	31.12.2017 (unaudited)
1	**Income**	
	(a) Revenue from operations	64,24
	(b) Other income	37
	Total income	**64,61**
2	**Expenses**	
	(a) Cost of materials consumed	41,41
	(b) Purchase of stock-in-trade	-
	(c) Changes in inventories of finished goods and work-in-Progress	268
	(d) Employee benefit expenses	6,180
	(e) Finance costs	713
	(f) Depreciation and amortisation expenses	2,501
	(g) Other expenses	6,113
	Total Expenses	**57,190**
3	Profit before exceptional items and tax (1-2)	**7,428**
4	Exceptional items	-
5	Profit before tax (3+4)	7,428
6	Tax expenses	
	a) Current tax	1,656
	b) Deferred tax	(325)
7	**Net profit for the period (5-6)**	**6,097**
8	Other comprehensive income	-
	A (i) Items that will not be reclassified to profit or loss	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-
	B (i) Items that will be reclassified to profit or loss	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-
9	**Total comprehensive income for the period (7+8)**	**6,097**
10	Paid-up equity share capital (Face value of ₹5 each) (Refer note no.4)	3,695
11	Total Reserves i.e. Other equity	
12	Basic and diluted EPS (in ₹) (Not annualised for quarters)	8.25

B S R & Co. LLP ★ Chennai 600 031 ★ Chartered Accountants

1 The above unaudited financial results have been reviewed by the Audit Committee on 02.02.2018 and taken on record and approved by the Board of Directors at their meeting held on 06.02.2018.The above results have been subjected to limited review by the statutory auditors of the Company.The reports of the statutory auditors are unqualified.

2 These financial results have been prepared in accordance with Indian Accounting Standard ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated July 5, 2016.

3 The Company operates in one segment (i.e) Textile business.

4 14,70,000 Equity Shares of ₹ 5/- each (Representing 1.95% of the total number of paid up equity shares of the Company) was bought back on 13.02.2017 from the shareholders of the Company on proportionate basis through tender offer at a price of ₹ 660/- per share for an aggregate amount of ₹ 9,702 Lakhs in accordance with the provisions of the Companies Act, 2013 and the SEBI (buyback of Securities) Regulations, 1998.

5 Previous period figures have been regrouped / reclassified, wherever necessary, to conform with the current period presentation.

For K.P.R.MILL LIMITED

P.Nataraj
Managing Director
DIN : 00229137

Coimbatore
06.02.2018

BSR & Co. LLP Chennai 600 031 Chartered Accountants

K.P.R. MILL LIMITED

K.P.R. MILL LIMITED

CIN : L17111TZ2003PLC010518

Registered Office : No.9 Gokul Buildings, I Floor, A.K.S.Nagar, Thadagam Road, Coimbatore - 641 001
Email : corporate@kprmill.com Web : www.kprmilllimited.com Phone : 0422-2207777 Fax : 0422-2207778

STATEMENT OF UNAUDITED FINANCIAL RESULTS (CONSOLIDATED) FOR THE QUARTER / NINE MONTHS ENDED 31ST DECE

Sl.No	Particulars	Quarter Ended			Nine Months	Ende
		31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2 (Una
1	**Income**					
	(a) Revenue from operations	71,451	74,283	61,346	2,20,390	2,03
	(b) Other income	428	358	521	1,213	1
2	**Total Income**	**71,879**	**74,641**	**61,867**	**2,21,603**	2,05
	Expenses					
	(a) Cost of materials consumed	51,259	43,013	43,315	1,31,683	1,17
	(b) Purchase of stock-in-trade	941	1,541	1,202	3,666	7
	(c) Changes in inventories of finished goods, work-in-Progress and stock-in-trade	(9,198)	1,446	(10,001)	(1,721)	(4
	(d) Employee benefit expenses	7,615	7,350	7,001	22,356	20
	(e) Finance costs	1,249	1,292	1,365	4,034	1
	(f) Depreciation and amortisation expenses	3,375	3,529	3,781	10,721	1
	(g) Other expenses	7,719	6,731	6,077	21,937	20
	Total Expenses	**62,960**	**64,902**	**52,740**	**1,92,676**	1,77,2
3	Profit before exceptional items and tax (1-2)	**8,919**	**9,739**	**9,127**	**28,927**	28,0
4	Exceptional items	-	-	-	-	
5	Profit before tax (3+4)	8,919	9,739	9,127	28,927	28,
6	Tax expenses					
	a) Current tax	2,083	2,420	1,737	7,451	5,
	b) Deferred tax	(232)	(31)	300	(251)	
7	**Net Profit for the period (5-6)**	**7,068**	**7,350**	**7,090**	**21,727**	21,4
8	Share of Profit / (Loss) of associates	-	-	-	-	
9	Minority interest	-	-	-	-	
10	**Net Profit after taxes, Minority interest and share of profit of associates (7+8+9)**	7,068	7,350	7,090	21,727	21,
11	Other comprehensive income	-	-	-	-	
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	
12	**Total comprehensive income for the period (10+11)**	**7,068**	**7,350**	**7,090**	**21,727**	21,4
13	Paid-up equity share capital (Face value of ₹5 each) (Refer note no.5)	3,695	3,695	3,768	3,695	3,
14	Total Reserves i.e. Other equity					
15	Basic and diluted EPS (in ₹) (Not annualised for quarters)	9.56	9.95	9.41	29.40	2

BSR & Co. LLP Chennai 600 031 Chartered Accountants

K.P.R. MILL LTD.

UNAUDITED SEGMENT REPORTING FOR THE QUARTER/ NINE MONTHS ENDED 31ST D

Sl.No	Particulars	Qua 31.12.2017 (Unaudited)
1	SEGMENT REVENUE	
	a) Textile	65,790
	b) Sugar	3,603
	c) Others	2,058
	Total	71,451
	Less: Inter segment revenue	-
	Revenue from operations	71,451
2	SEGMENT RESULTS (Profit before ta x and finance costs from each segment)	
	a) Textile	9,196
	b) Sugar	489
	c) Others	55
	Total	9,740
	Less: Finance costs	1,249
		8,491
	Add: Other income	428
	Total profit before tax	8,919
3	Segment assets	
	a) Textile	1,96,722
	b) Sugar	32,261
	c) Others	3,373
	d) Unallocated	70
	Total	2,32,426
4	Segment liabilities	
	a) Textile	76,409
	b) Sugar	4,015
	c) Others	1,931
	d) Unallocated	384
	Total	82,739
5	Capital employed (Segment assets - Segment liabilities)	1,49,687

1 The above unaudited consolidated fi nancial results have been reviewed by approved by the Board of Directors at their meeting held on 06.02.2018.T statutory auditors of the Company.The reports of the statutory auditors are un

2 These financial results have been pr epared in accordance with Indian Acco Companies Act, 2013 read with rele vant rules thereunder and in terms of Requirements) Regulations, 2015 and SEBI Circular dated July 5, 2016.

3 The consolidated financial results inclu de the financial results of K.P.R. Mill Lim Limited, Jahnvi Motor Private Limited, Quantum Knits Private Limited and Galax

4 The Company has classified the opera tions primarily into three segments viz., defined in Ind-AS 108 - Operating Se ments.

5 14,70,000 Equity Shares of ₹ 5/- each (Representing 1.95% of the total numbe 13.02.2017 from the shareholders of t he Company on proportionate basis thro amount of ₹ 9,702 Lakhs in accordanc e with the provisions of the Companies A

6 Previous period figures have been reg rouped / reclassified, wherever necessar

Coimbatore
06.02.2018

B S R & Co. LLP Chennai 600 031 Chartered Accountants

B S R & Co. LLP

Chartered Accountants

K
NRM Tower, 1st & 2nd Floor,
Co 1, Harrington Road, Chetpet
hennai - 600 031, India.

Telephone

Limited Review Report to
The Board of Directors of K.P.R. Mill Limited

We have reviewed the accompanying statement of unaudited standalone financial results of ("the Company") for the quarter and nine months ended December 31, 2017 ("Statement"), submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations').

This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of Financial Information Performed by the Independent Auditor of the Entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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 and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards (Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with other recognized accounting practices and policies and SEBI Circular dated July 5, 2016, has not disclosed the information required to be disclosed, or that it contains any material misstatement.

Figures for all periods prior to the quarter ended September 30, 2017 included in the Statement were reviewed / audited by the predecessor auditor who expressed an unmodified opinion (vide their limited review report dated January 23, 2017 on the standalone financial results for the quarter ended December 31, 2016 and audit report dated May 3, 2017 on the standalone financial results for the year ended March 31, 2017).

for B S R & Co. LLP
Chartered Accountants
Firm Registration Number: 101248W/W-100022

S Sethuraman
Partner
Membership Number: 203491

Place: Chennai
Date: February 6, 2018

B S R &

Chart

Co. LLP

red Accountants

KRM Tower, 1st & 2nd
No 1, Harrington Roa
Chennai - 600 031, In

Limited Review Report
The Board of Directors o

We have reviewed the accor
("the Company") and its su
consolidated financial result
herewith, being submitted b
Obligations and Disclosure R

This Statement is the respons
Our responsibility is to issue

We conducted our review in
Financial Information Perfo
Accountants of India. This st
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We did not review the unau
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Based on our review condu
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consolidated financial results

for **B S R & Co. LLP**
Chartered Accountants
Firm Registration Number:

S Sethuraman
Partner
Membership Number: 20349

Place: Chennai
Date: February 6, 2018

f K.P.R. Mill Limited

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ent, limited review report da
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for the year ended March 31

101248W/W-100022