

K.P.R. MILL LIMITED

Corporate Office : 1st Floor Srivari Shrimat, 1045, Avinashi Road, Coimbatore - 641018. India © : 0422-2207777 Fax : 0422-2207778

30th July, 2018

The Listing Department,
BSE Ltd.,
1st Floor, Rotunda Buildings,
Phiiroze Jeejeebhoy Towers,
Mumbai – 400 001.

The Listing Department,
National 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 Quarter ended 30.06.2018

Ref: Our Notice dated 20.07.2018

Further to our Notice under reference, we wish to inform you that the Board of Directors of the Company at their Meeting held on 30th July 2018, have approved the following Un-audited Financial Results of the Company for the Quarter ended 30.06.2018.

1. Consolidated
2. Standalone

We are sending herewith the Certified True Copies of the aforesaid Results along with the Limited Review Report issued by the Statutory Auditors of the Company.

The Board Meeting commenced at 10.00 A.M and concluded at 2.00 P.M

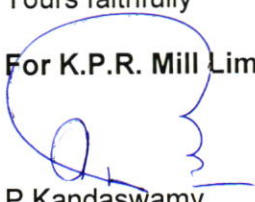
A key highlight of the financials is also enclosed.

Please take the above on record.

Thanking you,

Yours faithfully

For K.P.R. Mill Limited


P.Kandaswamy
Company Secretary

Encl: As above

KEY HIGHLIGHTS OF Q1 FY 2018-19 RESULTS

- ❖ Revenue up by 20.11% Year on Year to ₹ 901.85 Crores
- ❖ PBT up by 10.22% Year on Year to ₹ 113.19 Crores
- ❖ EBIDTA for Q1 FY 19 ₹ 160.22 Crores as against ₹ 155.79 Crores for Q1 FY18
- ❖ PAT up by 11.19% Year on Year to ₹ 81.27 Crores as against ₹ 73.09 Crores for Q1 FY18
- ❖ Garment revenue up by 28.81% Year on Year to ₹ 326.46 Crores as against ₹ 253.44 Crores.
- ❖ Garment Production up by 26.46% Year on Year to 22.07 Million Garments as against 17.45 Million Garments
- ❖ A new Subsidiary Company 'KPR Exports PLC' has been incorporated at Ethiopia to establish Apparel Manufacturing facility.
- ❖ Preparing Road map to venture into Retail segment.

DISCLAIMER:

The information in this release has been included in good faith and is for general purposes only. It should not be relied upon for any specific purpose and no representation or warranty is given as regards to its accuracy or completeness. No information in this release shall constitute an invitation to invest in K.P.R.Mill Limited. or any of its affiliates. Neither K.P.R.Mill Limited., nor their or their affiliates' officers, employees or agents shall be liable for any loss, damage or expense arising out of any action taken on the basis of this release, including, without limitation, any loss of profit, indirect, incidental or consequential loss.





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.kprmillimited.com Phone : 0422-2207777 Fax : 0422-2207778

STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER ENDED 30TH JUNE 2018

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended			Year Ended
		30.06.2018 (Unaudited)	31.03.2018 (Audited) *	30.06.2017 (Unaudited)	31.03.2018 (Audited)
1	Income				
	(a) Revenue from operations	76,052	69,692	55,563	2,51,152
	(b) Other income	144	293	408	1,507
	Total income	76,196	69,985	55,971	2,52,659
2	Expenses				
	(a) Cost of materials consumed	44,488	44,845	37,689	1,64,709
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods and work-in-Progress	1,350	(133)	(3,517)	(4,513)
	(d) Employee benefits expenses	7,903	5,957	5,635	23,305
	(e) Finance costs	991	561	964	3,049
	(f) Depreciation and amortisation expenses	2,375	2,397	2,951	10,497
	(g) Other expenses	8,344	7,358	5,916	24,656
	Total Expenses	65,451	60,985	49,638	2,21,703
3	Profit before exceptional items and tax (1-2)	10,745	9,000	6,333	30,956
4	Exceptional Items	-	-	-	-
5	Profit before tax (3+4)	10,745	9,000	6,333	30,956
6	Tax expenses				
	a) Current tax	3,164	2,850	1,777	8,263
	b) Deferred tax	(146)	686	(61)	196
7	Net profit for the period (5-6)	7,727	5,464	4,617	22,497
8	Other comprehensive income				
	A (i) Items that will not be reclassified to profit or loss	-	46	-	46
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	(16)	-	(16)
	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)	7,727	5,494	4,617	22,527
10	Paid-up equity share capital (Face value of ₹5 each)	3,628	3,695	3,695	3,695
11	Total Reserves i.e. Other equity				1,29,977
12	Basic and diluted Earnings per share (in ₹) (Not annualised for quarters)	10.62	7.39	6.25	30.44

