

PART - I

(₹ in Lacs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015 Audited	31.12.2014 Un Audited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	Income from Operations					
	a. Net Sales/ Income from Operations	-	-	-	-	-
	b. Other Operating Income	-	-	-	-	-
	Total Income from Operations	-	-	-	-	-
2	Expenses					
	a. Employee Benefits Expense	-17.12	13.12	11.30	23.52	49.85
	b. Rates & Taxes	2.00	2.15	2.05	8.42	8.43
	c. AGM & Annual Report Expenses	-0.04	3.69	0.00	42.69	9.20
	d. Depreciation (net of transfer from revaluation reserve) and Amortisation Expenses	0.64	-2.61	0.89	2.56	3.70
	e. Other Expenses	2.40	6.00	-0.62	21.04	19.48
	Total Expenses	-12.12	22.35	13.62	98.23	90.66
3	Profit (+)/ Loss (-) from operations before other income, finance costs and exceptional items (1 - 2)	12.12	-22.35	-13.62	-98.23	-90.66
4	Other Income	66.98	19.87	41.66	138.93	117.07
5	Profit (+)/ Loss (-) from ordinary activities before finance costs and exceptional items (3 +4)	79.10	-2.48	28.04	40.70	26.41
6	Finance Costs	0.00	0.00	0.02	0.01	0.03
7	Profit (+)/ Loss (-) from ordinary activities after finance costs but before exceptional items (5 -6)	79.10	-2.48	28.02	40.69	26.38
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss (-) from ordinary activities before tax (7 -8)	79.10	-2.48	28.02	40.69	26.38
10	Tax Expenses	-	-	-	-	-
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9 -10)	79.10	-2.48	28.02	40.69	26.38
12	Extraordinary Items (net of tax expense ₹ Nil)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	79.10	-2.48	28.02	40.69	26.38
14	Paid - up Equity Share Capital (Face Value ₹ 2/- per Share)	1,045.64	1,045.64	1,045.64	1,045.64	1,045.64
15	Reserves (excluding Revaluation Reserves) as per Balance Sheet of previous accounting year	-	-	-	7.31	7.31
16	Earnings Per Share -Basic and Diluted (₹)	0.15129	-0.00474	0.05359	0.07783	0.05046

PART - II

Select information for the quarter and year ended 31.03.2015					
A PARTICULARS OF SHARE HOLDING					
1	Public shareholding				
	Number of shares	38,953,341	38,952,856	38,952,856	38,953,341
	Percentage of shareholding	74.51%	74.51%	74.51%	74.51%
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non Encumbered				
	- Number of Shares	13,328,564	13,329,049	13,329,049	13,328,564
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the company)	25.49%	25.49%	25.49%	25.49%
B INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	13			
	Disposed of during the quarter	13			
	Remaining unresolved at the end of the quarter	Nil			

Notes:

1. Suspension of work at Mills, which was declared on 5th January, 1999 is still continuing.
2. These accounts have been prepared on a 'Going Concern' basis as the Board for Industrial and Financial Reconstruction vide its order dated 19th September, 2006 held that the Company is not a sick industrial company within the meaning of section 3(1)(o) of the Sick Industrial Companies (Special Provisions) Act. 1985.
3. The Company is still in the process of negotiating revised terms for the determination of the amount due and payable by it to Kesoram Industries Ltd. and the amount outstanding on account of interest thereon. Accordingly, no provision has been made in the accounts for interest amounting to ₹67.07 Lacs and ₹272.01 Lacs on such loan for the quarter/year ended 31st March, 2015 respectively. Interest for the quarter/year ended 31st March, 2014 amounting to ₹60.97 Lacs and ₹247.28 Lacs respectively was also not provided.
4. Deferred Tax Assets has not been recognised by way of commercial prudence as there is reasonable uncertainty with regard to sufficient future taxable income which may be available for its realisation.
5. Segment reporting is not applicable as the Company's activity falls within a single business segment.
6. Pursuant to the enactment of Companies Act, 2013, the company has applied the estimated useful lives as specified in Schedule II. Accordingly the unamortised carrying value is being depreciated/ amortised over the revised/ remaining useful lives. The written down value of fixed assets whose lives have expired as at 1st April, 2014 have been adjusted from the retained earnings.
7. The Auditor's Report on the accounts for the year ended 31st March, 2015 contains qualifications pertaining to non - provision of interest on loan. The management's response thereto is set out in Notes 3 above. No provision has been made for interest on loan during quarter / year ended 31st March, 2015. If such interest had been provided the net profit for the quarter and net loss for the year ended 31st March, 2015 would have been ₹12.03 Lacs and ₹231.32 Lacs, respectively against net loss of ₹32.95 Lacs and ₹220.90 Lacs for the quarter/year ended 31st March, 2014 respectively.
8. The figures for the quarter ended 31st March, 2015 & 31st March, 2014 are the balancing figure between the audited figures in respect of full financial year and the figures upto 3rd quarter of relevant financial year.
9. Statement of Assets and Liabilities as at 31st March, 2015

Particulars	(₹ in Lacs)	
	31st March, 2015 (Audited)	31st March, 2014 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	1,045.64	1,045.64
(b) Reserves and Surplus	<u>-2,158.86</u>	<u>-2,193.04</u>
Sub-total - Shareholders' Funds	<u>-1,113.22</u>	<u>-1,147.40</u>
2 Non-Current Liabilities		
(a) Long-Term Provisions	<u>307.76</u>	<u>322.55</u>
Sub-total - Non-Current liabilities	<u>307.76</u>	<u>322.55</u>
3 Current Liabilities		
(a) Short-Term Borrowings	956.13	956.18
(b) Other Current Liabilities	71.73	57.24
(c) Short-Term Provisions	<u>20.32</u>	<u>29.85</u>
Sub-total - Current Liabilities	<u>1,048.18</u>	<u>1,043.27</u>
TOTAL - EQUITY AND LIABILITIES	<u>242.72</u>	<u>218.42</u>
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	60.65	69.80
(b) Long-Term Loans and Advances	<u>40.20</u>	<u>39.95</u>
Sub-total - Non-Current Assets	<u>100.85</u>	<u>109.75</u>
2 Current Assets		
(a) Current Investments	0.00	15.08
(b) Cash and Bank Balances	131.97	81.30
(c) Short-Term Loans and Advances	7.38	10.04
(d) Other Current Assets	<u>2.52</u>	<u>2.25</u>
Sub-total - Current Assets	<u>141.87</u>	<u>108.67</u>
TOTAL - ASSETS	<u>242.72</u>	<u>218.42</u>

10. Previous periods figures have been regrouped or rearranged where considered necessary.

For Kesoram Textile Mills Ltd.


(S K BIRLA)
CHAIRMANDated :- 27.05.2015
Place :- Kolkata

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