

PART - I

(₹ in Lacs)

Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2015 Unaudited	31.03.2015 Audited	30.06.2014 Unaudited	31.03.2015 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	10.52	-17.12	13.57	23.52
	b. Rates & Taxes	2.16	2.00	2.13	8.42
	c. AGM & Annual Report Expenses	2.80	-0.04	-	42.69
	d. Depreciation (net of transfer from revaluation reserve) and Amortisation Expense	0.64	0.64	2.26	2.56
	e. Other Expenses	7.66	2.40	5.03	21.04
	Total Expenses	23.78	-12.12	22.99	98.23
3	Profit (+) / Loss (-) from operations before other income, finance costs and exceptional items (1 - 2)	-23.78	12.12	-22.99	-98.23
4	Other Income	23.70	66.98	19.91	138.93
5	Profit (+) / Loss (-) from ordinary activities before finance Costs and Exceptional Items (3 +4)	-0.08	79.10	-3.08	40.70
6	Finance Costs	0.00	0.00	0.01	0.01
7	Profit (+) / Loss (-) from ordinary activities after finance costs but before exceptional items (5 -6)	-0.08	79.10	-3.09	40.69
8	Exceptional items	-	-	-	-
9	Profit (+)/ Loss (-) from ordinary activities before tax (7 - 8)	-0.08	79.10	-3.09	40.69
10	Tax Expenses	-	-	-	-
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9 -10)	-0.08	79.10	-3.09	40.69
12	Extraordinary Items (net of tax expense ₹. Nil)	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11 - 12)	-0.08	79.10	-3.09	40.69
14	Paid - up Equity Share Capital (Face Value ₹ 2/- per Share)	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	-	-	-	-2,158.86
16	Earnings Per Share -Basic and Diluted (₹)	-0.00015	0.15129	-0.00591	0.07783

PART - II

Select information for the quarter ended 30th June, 2015					
A PARTICULARS OF SHARE HOLDING					
1	Public shareholding				
	Number of shares	38,970,949	38,953,341	38,952,856	38,953,341
	Percentage of shareholding	74.54%	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	13,310,956	13,328,564	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)	25.46%	25.49%	25.49%	25.49%
B INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	10			
	Disposed of during the quarter	10			
	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 the year ended 31st March, 2015 for interest amounting to ₹272.01 Lacs. Similarly no provision has been made in these accounts for interest on such loan amounting to ₹74.39 Lacs for the quarter ended 30th June, 2015. Interest for the quarter ended 30th June, 2014 for corresponding period amounted to ₹67.82 Lacs was also not provided in the earlier year.
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. 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 ended 30th June, 2015. If such interest had been provided, the net loss for the quarter ended 30th June, 2015 would have been ₹74.47 Lacs (₹70.91 Lacs for the quarter ended 30th June, 2014) and net loss for the year ended 31st March, 2015 would have been ₹231.32 Lacs.
7. Previous periods' figures have been regrouped or rearranged where considered necessary.
8. The Statutory Auditors of the Company have carried out the Limited Review of the above unaudited financial results for the quarter ended 30th June, 2015 in terms of clause 41 of the Listing Agreement.

For Kesoram Textile Mills Ltd.



(S K BIRLA)
CHAIRMAN

Dated :- 29th July, 2015

Place :- Kolkata

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