

# K.P.R. MILL LIMITED

Corporate Office : 1<sup>st</sup> Floor Srivari Shrimat, 1045, Avinashi Road, Coimbatore - 641018. India ☎ : 0422-2207777 Fax : 0422-2207778

07.02.2022

The Listing Department,  
Bombay Stock Exchange Ltd  
1st Floor, Rotunda Buildings,  
Phiroze 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

**SCRIP CODE: 532889**

**SYMBOL: KPRMILL**

Dear Sir,

**Sub: Outcome of the meeting of Board of Directors of the Company held on  
07.02.2022**

**Ref: Our Notice dated 27.01.2022**

Further to our Notice under reference, we wish to inform you that the Board of Directors of the Company at their Meeting held on 07<sup>th</sup> February, 2022 have approved the following:

**1.Un-audited Financial Results of the Company for the Quarter ended  
31<sup>st</sup> December, 2021 (Standalone and Consolidated)**

In this connection, 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.

A key highlight of the financial is also enclosed.

**2. Buyback of the fully paid-up equity shares of the Company of face value of  
Re.1/- each.**

Buyback of not exceeding **22,36,000 (Twenty Two Lakh Thirty Six Thousand)** fully paid-up equity shares of face value of Re. 1 each (representing 0.65% of the total number of fully paid-up equity shares in the paid-up share capital of the Company) at a price of **Rs. 805/- (Rupees Eight Hundred and Five only)** per equity share (the "**Buy Back Offer Price**") payable in cash for an aggregate consideration not exceeding **Rs. 179,99,80,000 (Rupees One Hundred and Seventy Nine Crore Ninty Nine Lakh and Eighty Thousand only)** (the "**Buyback Offer Size**") representing 9.53% and 7.73% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited standalone and consolidated financial statements of the Company, respectively, for the financial



# K.P.R. MILL LIMITED

Corporate Office : 1<sup>st</sup> Floor Srivari Shrimat, 1045, Avinashi Road, Coimbatore - 641018. India ☎ : 0422-2207777 Fax : 0422-2207778

year ended March 31, 2021 (the last audited standalone and consolidated financial statements available as on the date of Board meeting recommending the proposal of the Buyback) and is within the statutory limits of 10% (Ten Percent) of the aggregate of the fully paid-up equity share capital and free reserves under the Board of Directors approval route as per the provisions of the Companies Act, 2013 from all the equity shareholders of the Company, as on the record date, on a proportionate basis through a **Tender Offer** route in accordance the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "**Buyback Regulations**") (hereinafter referred to as the "Buyback"), subject to all other applicable statutory approvals. The Buyback Offer Size does not include any expenses incurred or to be incurred for the Buyback like filing fees payable to the Securities and Exchange Board of India, advisors fees, public announcement publication expenses, printing, dispatch expenses, applicable taxes inter alia including buyback taxes, securities transaction tax, goods and services tax, stamp duty and other incidental and related expenses.

The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the Buyback Regulations.

The pre-buyback shareholding pattern of the Company as per latest beneficiary position on February 04, 2022 is also enclosed.

The Board Meeting Commenced at 10.00 A.M. and concluded at 02.25 P.M.

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 9M FY 2021-22 RESULTS**

- ❖ 9MFY22 PAT up by 89.02% YoY to ₹ 622.06 Crores from ₹ 329.10 Crores
- ❖ 9MFY22 PBT up by 85.50% YoY to ₹ 836.05 Crores from ₹ 450.69 Crores
- ❖ 9MFY22 EBITDA up by 63.00% YoY to ₹ 958.42 Crores from ₹ 588.00 Crores
- ❖ 9MFY22 Revenue up by 41.56% YoY to ₹ 3,451.51 Crores from ₹ 2,438.11 Crores
- ❖ 9MFY22 Garments Production up by 32.50% YoY to 89.90 Mn Garments compared to 67.85 Mn Garments

### **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.



# B S R & Co. LLP

Chartered Accountants

KRM Tower, 1<sup>st</sup> & 2<sup>nd</sup> Floors,  
No.1, Harrington Road, Chetpet,  
Chennai – 600 031, India

Telephone: +91 44 4608 3100  
Fax: +91 44 4608 3199

## Limited Review Report on unaudited standalone financial results of K.P.R. Mill Limited for the quarter ended 31 December 2021 and year-to-date results for the period from 01 April 2021 to 31 December 2021 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

### To the Board of Directors of K.P.R. Mill Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of K.P.R. Mill Limited ("the Company") for the quarter ended 31 December 2021 and year-to-date results for the period from 01 April 2021 to 31 December 2021 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim 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. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No.: 101248W/W-100022

SUDHAKAR KUMAR

Digitally signed by SUDHAKAR

KUMAR

Date: 2022.02.07 13:57:14 +05'30'

K Sudhakar

Partner

Membership No.: 214150

UDIN: 22214150AAQVJZ9384

Chennai  
07 February 2022



**K.P.R. MILL LIMITED**

CIN : L17111TZ2003PLC010518

Registered Office : No.9 Gokul Building, 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 (STANDALONE) FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER 2021**

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021 (unaudited)	30.09.2021 (unaudited)	31.12.2020 (unaudited)	31.12.2021 (unaudited)	31.12.2020 (unaudited)	31.03.2021 (Audited)
1	<b>Income</b>						
	(a) Revenue from operations						
	(i) Sale of products and services	1,00,755	1,01,534	77,176	2,77,757	1,98,777	2,88,122
	(ii) Other operating revenue	2,795	4,889	2,395	8,756	6,414	7,242
	(b) Other income	2,388	1,381	949	7,416	2,553	3,752
	<b>Total income</b>	<b>1,05,938</b>	<b>1,07,804</b>	<b>80,520</b>	<b>2,93,929</b>	<b>2,07,744</b>	<b>2,99,116</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	62,185	53,739	42,774	1,56,881	92,533	1,37,852
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, stock-in-trade and work-in- Progress	(6,447)	895	(3,878)	(8,570)	15,518	20,087
	(d) Employee benefits expense	11,034	11,455	10,905	32,869	28,547	38,479
	(e) Finance costs	394	484	476	1,154	1,433	1,961
	(f) Depreciation and amortisation expenses	1,908	1,898	2,438	5,689	7,738	9,792
	(g) Other expenses	13,631	9,513	9,144	32,783	23,083	32,463
	<b>Total Expenses</b>	<b>82,705</b>	<b>77,984</b>	<b>61,859</b>	<b>2,20,806</b>	<b>1,68,852</b>	<b>2,40,634</b>
3	Profit before exceptional items and tax (1-2)	23,233	29,820	18,661	73,123	38,892	58,482
4	Exceptional Items	-	-	-	-	-	-
5	Profit before tax (3+4)	23,233	29,820	18,661	73,123	38,892	58,482
6	Tax expenses						
	a) Current tax	5,659	7,959	5,200	18,974	10,623	15,654
	b) Deferred tax	52	(138)	(95)	(225)	(330)	(434)
7	<b>Profit for the period (5-6)</b>	<b>17,522</b>	<b>21,999</b>	<b>13,556</b>	<b>54,374</b>	<b>28,599</b>	<b>43,262</b>
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	<b>Total comprehensive income for the period (7+8)</b>	<b>17,522</b>	<b>21,999</b>	<b>13,556</b>	<b>54,374</b>	<b>28,599</b>	<b>43,262</b>
10	Paid-up equity share capital (Face value of ₹ 1 each)	3,441	3,441	3,441	3,441	3,441	3,441
11	Total Reserves i.e. Other equity						1,87,213
12	Basic and diluted Earnings per share (In ₹) (Not annualised for quarters)	5.09	6.39	3.94	15.80	8.31	12.57

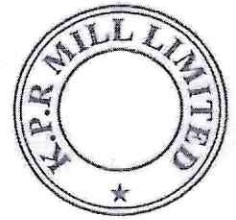


- 1 The above standalone financial results have been reviewed by the Audit Committee on February 04, 2022 and taken on record and approved by the Board of Directors at their meeting held on February 07, 2022. The above results have been subjected to Limited review by the statutory auditors of the Company. The report of statutory auditors is unqualified.
- 2 These financial results have been prepared in accordance with Indian Accounting Standards ('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, which in the context of Indian Accounting Standard (IND AS) 108 - Operating Segment, is considered as the only reportable operating segment of the Company.
- 4 Pursuant to the approval of the shareholders at the Annual General Meeting of the Company held on September 09, 2021, one equity share of ₹ 5/- each fully paid up was sub-divided into five equity shares of ₹ 1/- each fully paid up, with effect from the record date, i.e., September 27, 2021. Consequently, the basic and diluted earnings per share have been adjusted retrospectively for all the periods presented in the Standalone Financial Results of the Company on the basis of the new number of equity shares in accordance with the provisions of applicable Ind AS.
- 5 **Events after reporting period :**  
The Board of Directors in its meeting held on February 07, 2022, approved the proposal to buyback 22,36,000 equity shares of ₹ 1/- each (representing 0.65% of the total number of paid up equity shares of the Company) from the shareholders of the Company on proportionate basis by way of tender offer route at a price of ₹ 805 per share for an aggregate amount of ₹ 17,999.80 lakhs (9.53 % of the paid up capital and free reserves) in accordance with the provisions of the Companies Act, 2013 and the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('SEBI Buy-back Regulations'). Subsequent to receipt of approval from SEBI, the Letter of Offer shall be dispatched to the shareholders holding shares as on February 19, 2022 (Record Date) in accordance with the SEBI Buy-back Regulations.
- 6 Previous period figures have been regrouped / reclassified, wherever necessary, to conform with the current period classification / presentation.

Coimbatore  
February 07, 2022

For K.P.R.MILL LIMITED

  
P. Nataraj  
Managing Director  
DIN : 00229137





# B S R & Co. LLP

Chartered Accountants

KRM Tower, 1<sup>st</sup> & 2<sup>nd</sup> Floors,  
No.1, Harrington Road, Chetpet,  
Chennai – 600 031, India

Telephone: +91 44 4608 3100  
Fax: +91 44 4608 3199

## **Limited Review Report on unaudited consolidated financial results of K.P.R. Mill Limited for the quarter ended 31 December 2021 and year-to-date results for the period from 01 April 2021 to 31 December 2021 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

### **To the Board of Directors of K.P.R. Mill Limited**

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of K.P.R. Mill Limited ("the Parent"), and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 31 December 2021 and year-to-date results for the period from 01 April 2021 to 31 December 2021 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:
  - K.P.R. Sugar Mill Limited;
  - Quantum Knits Private Limited;
  - Galaxy Knits Private Limited;
  - Jahnvi Motor Private Limited;
  - KPR Exports PLC;
  - KPR Mill Pte. Ltd; and
  - KPR Sugar and Apparels Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial results/ financial information of seven subsidiaries included in the Statement, whose interim financial results/ financial information reflect total revenues (before consolidation adjustments) of Rs . 26,886 lakhs and Rs. 64,841 lakhs, total net profit after tax (before consolidation adjustments) of Rs. 2,696 lakhs and Rs. 6,247 lakhs, and total comprehensive income (before consolidation adjustments) of Rs. 2,696 lakhs and Rs. 6,247 lakhs, for the quarter ended 31 December 2021 and for the period from 01 April 2021 to 31 December 2021 respectively, as considered in the unaudited consolidated financial results. These interim financial results /financial information have been reviewed by other auditors whose reports have been furnished to us by the Parent's management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter.

For **B S R & Co. LLP**  
*Chartered Accountants*  
Firm's Registration No.:101248W/W-100022

**SUDHAKAR KUMAR**  
Digitally signed by SUDHAKAR KUMAR  
Date: 2022.02.07 13:58:04 +05'30'

**K Sudhakar**  
*Partner*

Membership No.: 214150  
UDIN:22214150AAQVYZ3536

Chennai  
07 February 2022



# K.P.R. MILL LIMITED

CIN : L17111T22003PLC010518

Registered Office : No.9 Gokul Building, 1 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 (CONSOLIDATED) FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER 2021 (₹ in Lakhs)

Sl.No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021 (unaudited)	30.09.2021 (unaudited)	31.12.2020 (unaudited)	31.12.2021 (unaudited)	31.12.2020 (unaudited)	31.03.2021 (Audited)
1	<b>Income</b>						
	(a) Revenue from operations						
	(i) Sale of products and services	1,22,745	1,15,397	90,132	3,27,150	2,32,891	3,42,714
	(ii) Other operating revenue	3,303	5,737	2,832	10,406	8,333	10,301
	(b) Other income	2,540	1,438	987	7,595	2,587	3,843
	<b>Total Income</b>	<b>1,28,588</b>	<b>1,22,572</b>	<b>93,951</b>	<b>3,45,151</b>	<b>2,43,811</b>	<b>3,56,858</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	82,265	54,121	61,179	1,78,000	1,11,436	1,73,210
	(b) Purchase of stock-in-trade	943	1,214	1,012	2,612	1,855	2,960
	(c) Changes in inventories of finished goods, stock-in-trade and work-in- Progress	(12,352)	8,670	(15,586)	2,219	18,544	20,123
	(d) Employee benefits expense	11,201	11,654	11,128	33,444	29,197	39,368
	(e) Finance costs	560	667	752	1,761	2,393	3,284
	(f) Depreciation and amortisation expenses	4,176	3,163	3,643	10,476	11,338	14,670
	(g) Other expenses	13,472	10,289	10,002	33,034	23,979	34,357
	<b>Total Expenses</b>	<b>1,00,265</b>	<b>89,778</b>	<b>72,130</b>	<b>2,61,546</b>	<b>1,98,742</b>	<b>2,87,972</b>
3	Profit before exceptional items and tax (1-2)	28,323	32,794	21,821	83,605	45,069	68,886
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3+4)	28,323	32,794	21,821	83,605	45,069	68,886
6	Tax expenses						
	a) Current tax	7,109	8,690	6,202	21,598	12,271	17,686
	b) Deferred tax	37	(118)	(7)	(199)	(112)	(326)
7	Profit for the period (5-6)	21,177	24,222	15,626	62,206	32,910	51,526
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)	21,177	24,222	15,626	62,206	32,910	51,526
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	<b>Total comprehensive income for the period (10+11)</b>	<b>21,177</b>	<b>24,222</b>	<b>15,626</b>	<b>62,206</b>	<b>32,910</b>	<b>51,526</b>
13	Paid-up equity share capital (Face value of ₹ 1 each)	3,441	3,441	3,441	3,441	3,441	3,441
14	Total Reserves i.e. Other equity						2,31,576
15	Basic and diluted Earnings per share (in ₹) (Not annualised for quarters)	6.16	7.04	4.54	18.08	9.57	14.98



1 UNAUDITED SEGMENT REPORTING FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER 2021

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended/As at			Nine Months Ended / As at		Year Ended/ As at
		31.12.2021 (unaudited)	30.09.2021 (unaudited)	31.12.2020 (unaudited)	31.12.2021 (unaudited)	31.12.2020 (unaudited)	31.03.2021 (Audited)
1	SEGMENT REVENUE	1,04,500	1,07,791	80,494	2,90,582	2,08,040	2,98,356
	a) Textile	19,725	11,396	10,885	42,259	29,851	49,612
	b) Sugar	1,823	1,947	1,585	4,715	3,333	5,047
	c) Others	1,26,048	1,21,134	92,964	3,37,556	2,41,224	3,53,015
	Total	1,26,048	1,21,134	92,964	3,37,556	2,41,224	3,53,015
	Less: Inter segment revenue	-	-	-	-	-	-
	Revenue from operations	1,26,048	1,21,134	92,964	3,37,556	2,41,224	3,53,015
2	SEGMENT RESULTS (Profit before tax and finance costs from each segment)	22,984	30,718	19,426	72,430	41,665	61,438
	a) Textile	3,298	1,175	2,047	5,080	2,920	6,484
	b) Sugar	61	130	113	261	290	405
	c) Others	26,343	32,023	21,586	77,771	44,875	68,327
	Total	560	667	752	1,761	2,393	3,284
	Less: Finance costs	25,783	31,356	20,834	76,010	42,482	65,043
	Add: Other income	2,540	1,438	987	7,595	2,587	3,843
	Total profit before tax	28,323	32,794	21,821	83,605	45,069	68,886
3	Segment Assets	3,19,604	2,91,400	2,45,542	3,19,604	2,45,542	2,45,248
	a) Textile	1,26,854	95,100	63,159	1,26,854	63,159	77,096
	b) Sugar	2,917	2,600	2,819	2,917	2,819	2,621
	c) Others	1,549	1,515	1,869	1,549	1,869	1,541
	d) Unallocated	4,50,924	3,90,695	3,13,389	4,50,924	3,13,389	3,26,506
	Total	4,50,924	3,90,695	3,13,389	4,50,924	3,13,389	3,26,506
4	Segment liabilities	84,712	69,405	66,270	84,712	66,270	56,417
	a) Textile	67,323	44,166	26,674	67,323	26,674	33,813
	b) Sugar	1,281	1,113	1,466	1,281	1,466	1,176
	c) Others	901	482	-	901	-	83
	d) Unallocated	1,54,217	1,15,166	94,410	1,54,217	94,410	91,489
	Total	1,54,217	1,15,166	94,410	1,54,217	94,410	91,489
5	Capital employed (Segment assets - Segment liabilities)	2,96,707	2,75,529	2,18,979	2,96,707	2,18,979	2,35,017





- 2 The above consolidated financial results have been reviewed by the Audit Committee on February 04, 2022 and taken on record and approved by the Board of Directors at their meeting held on February 07, 2022. The above results have been subjected to Limited review by the statutory auditors of the Company. The report of statutory auditors is unqualified.
- 3 These financial results have been prepared in accordance with Indian Accounting Standards ('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.
- 4 The consolidated financial results include the financial results of K.P.R. Mill Limited and the financial results of its subsidiaries - K.P.R. Sugar Mill Limited, Jahnavi Motor Private Limited, Quantum Knits Private Limited, Galaxy Knits Limited, KPR Sugar and Apparels Limited, KPR Exports PLC, Ethiopia and KPR Mill Pte. Ltd, Singapore.
- 5 The Group has classified the operations primarily into three segments viz., Textile, Sugar and Others based on "Management Approach" as defined in Ind-AS 108 - Operating Segments.
- 6 Pursuant to the approval of the shareholders at the Annual General Meeting of the Company held on September 09, 2021, one equity share of ₹ 5/- each fully paid up was sub-divided into five equity shares of ₹ 1/- each fully paid up, with effect from the record date, i.e., September 27, 2021. Consequently, the basic and diluted earnings per share have been adjusted retrospectively for all the periods presented in the Consolidated Financial Results of the Company on the basis of the new number of equity shares in accordance with the provisions of applicable Ind AS.
- 7 **Events after reporting period :**  
The Board of Directors in its meeting held on February 07, 2022, approved the proposal to buyback 22,36,000 equity shares of ₹ 1/- each (representing 0.65% of the total number of paid up equity shares of the Company) from the shareholders of the Company on proportionate basis by way of tender offer route at a price of ₹ 805 per share for an aggregate amount of ₹ 17,999.80 lakhs (9.53 % of the paid up capital and free reserves) in accordance with the provisions of the Companies Act, 2013 and the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('SEBI Buy-back Regulations'). Subsequent to receipt of approval from SEBI, the Letter of Offer shall be dispatched to the shareholders holding shares as on February 19, 2022 (Record Date) in accordance with the SEBI Buy-back Regulations.
- 8 Previous period figures have been regrouped / reclassified, wherever necessary, to conform with the current period classification / presentation.

Coimbatore  
February 07, 2022

For K.P.R.MILL LIMITED

  
P. Nataraj  
Managing Director  
DIN : 00229137



# K.P.R. MILL LIMITED

Corporate Office : 1<sup>st</sup> Floor Srivari Shrimat, 1045, Avinashi Road, Coimbatore - 641018. India ☎ : 0422-2207777 Fax : 0422-2207778

## THE PRE-BUYBACK SHAREHOLDING PATTERN OF THE COMPANY AS ON 04.02.2022

Sr. No.	Category of Shareholders	No. of Shareholders	No. of Shares	% of Shareholding
1	Promoter and Promoter Group			
	a) Indian	10	25,70,65,705	74.72
	b) Foreign			
	<b>Sub Total (1)</b>	<b>10</b>	<b>25,70,65,705</b>	<b>74.72</b>
2	Public			
	Mutual Funds	20	4,31,66,065	12.55
	Alternative Investment Funds	7	2,86,362	0.08
	Foreign Portfolio Investors (Including FII's)	174	1,28,35,827	3.73
	Financial Institutions / Banks	-	-	-
	Insurance Companies	-	-	-
	Individuals	1,17,281	2,65,16,138	7.71
	Non Resident Indian	1,384	9,69,070	0.28
	NBFCs registered with RBI	1	1,500	0.00
	Clearing Members	108	1,84,338	0.05
	Other Bodies Corporate	538	20,39,000	0.59
	Foreign Nationals	-	-	-
	Trusts	6	20,067	0.01
	Qualified Institutional Buyer	3	3,49,246	0.10
	Non Resident Indian Non Repatriable	663	5,64,597	0.16
	IEPF	1	52,085	0.02
	<b>Sub Total (2)</b>	<b>1,20,186</b>	<b>8,69,84,295</b>	<b>25.28</b>
3	Non Promoter – Non Public	-	-	-
	<b>Sub Total (3)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total (1+2+3)</b>	<b>1,20,196</b>	<b>34,40,50,000</b>	<b>100.00</b>

