

K.P.R. MILL LIMITED

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

03.02.2025

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

The Listing Department,
National Stock Exchange of India Ltd
Exchange Plaza, Plot: C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400051

SCRIP CODE: 532889

SYMBOL: KPRMILL

Dear Sir / Madam,

Sub: Outcome of the Board Meeting – 03.02.2025.

1. Standalone and Consolidated Un-Audited Financial Results of the Company for the Quarter ended 31st December, 2024 have been approved.
2. **Declared 250% Interim Dividend** for FY 2024-25 (Rs.2.50 per equity share of Re.1/- each).
3. **Record Date** for the Interim Dividend is fixed as **07.02.2025** for determining the Shareholders who are entitled for the same.

The Certified True Copies of the aforesaid Results along with the Limited Review Reports issued by the Statutory Auditors of the Company are enclosed.

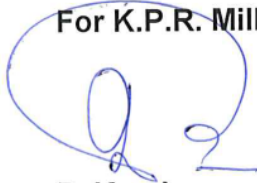
The Board Meeting Commenced at 11.00 A.M. and concluded at 01.10 P.M.

Please take the above on record.

Thanking you

Yours faithfully

For K.P.R. Mill Limited



P. Kandaswamy

Company Secretary

Encl: As above

B S R & Co. LLP

Chartered Accountants

KRM Tower, 1st and 2nd 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 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

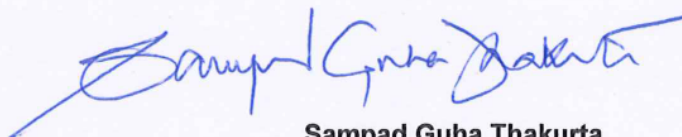
To the Board of Directors of K.P.R. Mill Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of K.P.R. Mill Limited (hereinafter referred to as "the Company") for the quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by its 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, as amended ("Listing Regulations"). 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. 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.
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 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.

For B S R & Co. LLP

Chartered Accountants

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



Sampad Guha Thakurta

Partner

Coimbatore

03 February 2025

Membership No.: 060573

UDIN:25060573BMOKDL7906



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 MONTH ENDED 31ST DECEMBER 2024

Sl.No	Particulars	Quarter Ended			Nine Month Ended		(₹ in Lakhs)
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations						
	(i) Sale of products and services	94,692	1,00,304	86,738	2,98,404	2,81,547	3,90,441
	(ii) Other operating revenue	3,730	3,207	3,698	11,358	10,754	14,926
	(b) Other income	1,709	9,695	1,336	12,345	10,909	20,395
	Total income	1,00,131	1,13,206	91,772	3,22,107	3,03,210	4,25,762
2	Expenses						
	(a) Cost of materials consumed	62,232	63,477	60,288	1,87,049	1,86,312	2,39,939
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, stock-in-trade and work-in- Progress	(7,644)	(2,484)	(9,217)	(8,708)	(7,671)	10,900
	(d) Employee benefits expense	13,400	13,726	12,477	40,939	36,731	48,789
	(e) Finance costs	410	497	389	1,514	1,674	2,284
	(f) Depreciation and amortisation expenses	2,320	2,215	2,042	6,697	6,110	8,163
	(g) Other expenses	12,199	9,372	11,598	31,778	33,338	46,216
	Total expenses	82,917	86,803	77,577	2,59,269	2,56,494	3,56,291
3	Profit before exceptional items and tax (1-2)	17,214	26,403	14,195	62,838	46,716	69,471
4	Exceptional Items	-	-	-	-	-	-
5	Profit before tax (3+4)	17,214	26,403	14,195	62,838	46,716	69,471
6	Tax expenses						
	a) Current tax	3,680	5,208	2,850	12,582	9,401	13,481
	b) Deferred tax	(192)	148	57	143	282	498
7	Profit for the period (5-6)	13,726	21,047	11,288	50,113	37,033	55,492
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)	13,726	21,047	11,288	50,113	37,033	55,492
10	Paid-up equity share capital (Face value of ₹ 1 each)	3,418	3,418	3,418	3,418	3,418	3,418
11	Total Reserves i.e. Other equity						3,33,989
12	Basic and Diluted Earnings per share (in ₹) (Not annualised for quarters)	4.02	6.16	3.30	14.66	10.83	16.23



Notes:

- 1 The above standalone financial results have been reviewed by the Audit Committee on 03.02.2025 and taken on record and approved by the Board of Directors at their meeting held on 03.02.2025. 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 Master Circular dated July 11, 2023.
- 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 Events after reporting period :
The Board has declared an Interim Dividend of 250 % (₹ 2.50 per share of the face value of ₹ 1/- each) in its meeting held on 03.02.2025.

Coimbatore
03.02.2025

For K.P.R.MILL LIMITED



P.Nataraj
Managing Director
DIN : 00229137



Limited Review Report on unaudited consolidated financial results of K.P.R. Mill Limited for the quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 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 (hereinafter referred to as "the Parent"), and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 ("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:

S.no	Name of the Component	Relationship
1	K.P.R. Sugar Mill Limited	Subsidiary
2	Quantum Knits Private Limited	Subsidiary
3	Galaxy Knits Private Limited	Subsidiary
4	Jahnvi Motor Private Limited	Subsidiary
5	KPR Exports PLC	Subsidiary

Registered Office:

Limited Review Report (Continued)

K.P.R. Mill Limited

6	KPR Mill Pte.Ltd	Subsidiary
7	KPR Sugar and Apparels Limited	Subsidiary

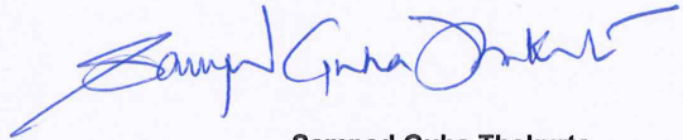
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in 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 information/ financial results of Seven Subsidiaries included in the Statement, whose interim financial information/ financial results reflects total revenues (before consolidation adjustments) of Rs 63,063 lakhs and Rs 1,80,650 lakhs, total net profit after tax (before consolidation adjustments) of Rs.6,193 lakhs and Rs. 18,920 lakhs and total comprehensive income (before consolidation adjustments) of Rs.6,193 lakhs and Rs 18,920 lakhs, for the quarter ended 31 December 2024 and for the period from 01 April 2024 to 31 December 2024 respectively, as considered in the Statement. These interim financial information/ interim financial results 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.:101248WW-100022



Sampad Guha Thakurta

Partner

Coimbatore

03 February 2025

Membership No.: 060573

UDIN:25060573BMOKDM6406



K.P.R. MILL LIMITED

CIN : L17111TZ2003PLC010518

Registered Office : No.9 Gokul Building, I Floor, A.K.S.Nagar, Thadagam Road, Coimbatore - 641 001.

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STATEMENT OF UNAUDITED FINANCIAL RESULTS (CONSOLIDATED) FOR THE QUARTER / NINE MONTH ENDED 31ST DECEMBER 2024

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	Income						
	(a) Revenue from operations						
	(i) Sale of products and services	1,46,742	1,42,769	1,18,819	4,43,478	4,19,782	5,82,388
	(ii) Other operating revenue	6,180	5,233	5,312	18,412	16,514	23,580
	(b) Other income	1,602	3,944	2,799	6,321	5,537	6,726
	Total income	1,54,524	1,51,946	1,26,930	4,68,211	4,41,833	6,12,694
2	Expenses						
	(a) Cost of materials consumed	1,06,097	74,345	98,474	2,55,485	2,37,515	3,47,815
	(b) Purchase of stock-in-trade	1,467	744	2,129	4,005	6,856	7,889
	(c) Changes in inventories of finished goods, stock-in-trade and work-in- Progress	(17,832)	16,319	(34,549)	20,413	12,577	5,017
	(d) Employee benefits expense	17,326	14,214	15,359	48,824	44,834	60,058
	(e) Finance costs	935	1,301	1,492	3,874	5,468	7,437
	(f) Depreciation and amortisation expenses	5,300	5,178	4,862	15,579	13,983	18,919
	(g) Other expenses	15,642	12,739	15,562	41,826	44,352	61,520
	Total expenses	1,28,935	1,24,840	1,03,329	3,90,006	3,65,585	5,08,655
3	Profit before exceptional items and tax (1-2)	25,589	27,106	23,601	78,205	76,248	1,04,039
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3+4)	25,589	27,106	23,601	78,205	76,248	1,04,039
6	Tax expenses						
	a) Current tax	5,464	6,371	4,403	16,634	15,494	21,386
	b) Deferred tax	(100)	235	492	515	1,580	2,118
7	Profit for the period (5-6)	20,225	20,500	18,706	61,056	59,174	80,535
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)	20,225	20,500	18,706	61,056	59,174	80,535
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)	20,225	20,500	18,706	61,056	59,174	80,535
13	Paid-up equity share capital (Face value of ₹ 1 each)	3,418	3,418	3,418	3,418	3,418	3,418
14	Total Reserves i.e. Other equity						4,32,405
15	Basic and Diluted Earnings per share (in ₹) (Not annualised for quarters)	5.92	6.00	5.47	17.86	17.31	23.56



Notes:

1 UNAUDITED SEGMENT REPORTING FOR THE QUARTER / NINE MONTH ENDED 31ST DECEMBER 2024

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended / As at			Nine Month Ended / As at		Year Ended/ As at
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	SEGMENT REVENUE						
	a) Textile	1,22,156	1,21,544	99,990	3,75,817	3,31,976	4,71,379
	b) Sugar	28,248	24,855	21,171	79,712	94,677	1,22,621
	c) Others	2,519	1,603	2,979	6,383	9,677	12,014
	Total	1,52,923	1,48,002	1,24,140	4,61,912	4,36,330	6,06,014
	Less: Inter segment revenue	1	-	9	22	34	46
	Revenue from operations	1,52,922	1,48,002	1,24,131	4,61,890	4,36,296	6,05,968
2	SEGMENT RESULTS (Profit before tax and finance costs from each segment)						
	a) Textile	22,966	25,094	16,932	73,899	53,680	75,283
	b) Sugar	1,882	(642)	5,284	1,707	22,217	29,083
	c) Others	74	11	78	152	282	384
	Total	24,922	24,463	22,294	75,758	76,179	1,04,750
	Less: Finance costs	935	1,301	1,492	3,874	5,468	7,437
		23,987	23,162	20,802	71,884	70,711	97,313
	Add: Other income	1,602	3,944	2,799	6,321	5,537	6,726
	Total profit before tax	25,589	27,106	23,601	78,205	76,248	1,04,039
3	Segment Assets						
	a) Textile	4,10,992	3,99,281	3,49,816	4,10,992	3,49,816	3,71,111
	b) Sugar	1,57,249	1,47,772	1,82,560	1,57,249	1,82,560	2,10,510
	c) Others	3,763	3,975	3,995	3,763	3,995	3,549
	d) Unallocated	624	170	1,961	624	1,961	1,229
	Total	5,72,628	5,51,198	5,38,332	5,72,628	5,38,332	5,86,399
4	Segment liabilities						
	a) Textile	19,900	27,118	32,305	19,900	32,305	56,482
	b) Sugar	56,349	47,253	77,792	56,349	77,792	91,606
	c) Others	2,173	2,415	2,296	2,173	2,296	1,800
	d) Unallocated	5,872	6,303	2,932	5,872	2,932	688
	Total	84,294	83,089	1,15,325	84,294	1,15,325	1,50,576
5	Capital employed (Segment assets - Segment liabilities)	4,88,334	4,68,109	4,23,007	4,88,334	4,23,007	4,35,823

- 2 The above consolidated financial results have been reviewed by the Audit Committee on 03.02.2025 and taken on record and approved by the Board of Directors at their meeting held on 03.02.2025. 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 Master Circular dated July 11, 2023.
- 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, Jahnvi 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 Events after reporting period :
The Board has declared an Interim Dividend of 250 % (₹ 2.50 per share of the face value of ₹ 1/- each) in its meeting held on 03.02.2025

For K.P.R.MILL LIMITED


P.Nataraj
Managing Director
DIN : 00229137

Coimbatore
03.02.2025

