

# 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

06.08.2025

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 – 06.08.2025.**

**Ref: Our Notice dated 25.07.2025.**

Further to our Notice under reference, we wish to inform you that the Board of Directors of the Company at their Meeting held on 6<sup>th</sup> August, 2025 have approved the following Un-Audited Financial Results of the Company for the Quarter ended 30<sup>th</sup> June, 2025:

1. Standalone 2. 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. It is hereby declared that the said Report is not a modified Report.

The Board Meeting Commenced at 10.30 A.M. and concluded at 02.45 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**

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## Limited Review Report on unaudited standalone financial results of K.P.R Mill Limited for the quarter ended 30 June 2025 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 30 June 2025 (“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. Attention is drawn to the fact that the figures for the three months ended 31 March 2025 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
5. 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



B S R & Co. LLP

**Limited Review Report (Continued)**

**K.P.R Mill Limited**

contains any material misstatement.

For **B S R & Co. LLP**

*Chartered Accountants*

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



**Sampad Guha Thakurta**

*Partner*

Coimbatore

06 August 2025

Membership No.: 060573

UDIN:25060573BMOKGC2913



# 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 ENDED 30TH JUNE 2025

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended		Year Ended	
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		(Unaudited)	(Audited) *	(Unaudited)	(Audited)
1	<b>Income</b>				
	(a) Revenue from operations				
	(i) Sale of products and services	1,05,931	1,07,868	1,03,408	4,06,272
	(ii) Other operating revenue	4,439	3,937	4,421	15,295
	(b) Other income	6,035	5,739	941	18,084
	<b>Total income</b>	<b>1,16,405</b>	<b>1,17,544</b>	<b>1,08,770</b>	<b>4,39,651</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	66,135	61,489	61,340	2,48,538
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, stock-in-trade and work-in- Progress	1,806	6,737	1,420	(1,971)
	(d) Employee benefits expense	14,401	14,219	13,813	55,158
	(e) Finance costs	780	482	607	1,996
	(f) Depreciation and amortisation expenses	2,354	2,276	2,162	8,973
	(g) Other expenses	10,136	11,654	10,207	43,432
	<b>Total expenses</b>	<b>95,612</b>	<b>96,857</b>	<b>89,549</b>	<b>3,56,126</b>
3	Profit before exceptional items and tax (1-2)	20,793	20,687	19,221	83,525
4	Exceptional Items	-	-	-	-
5	Profit before tax (3+4)	20,793	20,687	19,221	83,525
6	Tax expenses				
	a) Current tax	4,720	5,051	3,694	17,633
	b) Deferred tax	(108)	445	187	588
	<b>Total Tax</b>	<b>4,612</b>	<b>5,496</b>	<b>3,881</b>	<b>18,221</b>
7	<b>Profit for the period (5-6)</b>	<b>16,181</b>	<b>15,191</b>	<b>15,340</b>	<b>65,304</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>16,181</b>	<b>15,191</b>	<b>15,340</b>	<b>65,304</b>
10	Paid-up equity share capital (Face value of ₹ 1 each)	3,418	3,418	3,418	3,418
11	Total Reserves i.e. Other equity				3,82,203
12	Basic and Diluted Earnings per share (in ₹) (Not annualised for quarters)	4.73	4.44	4.49	19.11

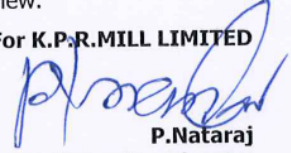


**Notes:**

- 1 The above standalone financial results have been reviewed by the Audit Committee on 06.08.2025 and taken on record and approved by the Board of Directors at their meeting held on 06.08.2025. 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 \* The figures for the quarter ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures upto the third quarter of the respective financial year, which were subjected to limited review.

Coimbatore  
06.08.2025

**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 30 June 2025 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 30 June 2025 (“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:

Sr.no	Name of the component	Relationship
1	K.P.R Sugar Mill Limited	Subsidiary
2	Quantum Knits Private Limited	Subsidiary
3	Galaxy Knits Limited	Subsidiary
4	Jahnvi Motor Private Limited	Subsidiary
5	KPR Exports PLC	Subsidiary
6	KPR Sugar and Apparels Limited	Subsidiary

Registered Office:

**Limited Review Report (Continued)**

**K.P.R Mill Limited**

5. Attention is drawn to the fact that the figures for the three months ended 31 March 2025 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
6. 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 7 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.
7. We did not review the interim financial information / financial results of five subsidiaries included in the Statement, whose interim financial information / financial results reflects total revenues (before consolidation adjustments) of Rs. 76,130 lakhs, total net profit after tax (before consolidation adjustments) of Rs. 9,189 lakhs and total comprehensive income (before consolidation adjustments) of Rs. 9,189 lakhs, for the quarter ended June 30, 2025, as considered in the Statement. These interim financial statements / 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.:101248W/W-100022



**Sampad Guha Thakurta**

*Partner*

Membership No.: 060573

UDIN:25060573BMOKGD3307

Coimbatore

06 August 2025



# 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 ENDED 30TH JUNE 2025

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended			Year Ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		(Unaudited)	(Audited) *	(Unaudited)	(Audited)
1	<b>Income</b>				
	(a) Revenue from operations				
	(i) Sale of products and services	1,68,640	1,70,095	1,53,967	6,13,573
	(ii) Other operating revenue	7,987	6,803	6,999	25,215
	(b) Other income	3,598	1,117	775	7,438
	<b>Total income</b>	<b>1,80,225</b>	<b>1,78,015</b>	<b>1,61,741</b>	<b>6,46,226</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	84,911	1,30,647	75,043	3,86,132
	(b) Purchase of stock-in-trade	1,360	1,489	1,794	5,494
	(c) Changes in inventories of finished goods, stock-in-trade and work-in- Progress	26,884	(23,065)	21,926	(2,652)
	(d) Employee benefits expense	18,858	18,366	17,284	67,190
	(e) Finance costs	1,390	1,103	1,638	4,977
	(f) Depreciation and amortisation expenses	5,323	5,208	5,101	20,787
	(g) Other expenses	13,589	16,194	13,445	58,020
	<b>Total expenses</b>	<b>1,52,315</b>	<b>1,49,942</b>	<b>1,36,231</b>	<b>5,39,948</b>
3	Profit before exceptional items and tax (1-2)	27,910	28,073	25,510	1,06,278
4	Exceptional items	-	-	-	-
5	Profit before tax (3+4)	27,910	28,073	25,510	1,06,278
6	Tax expenses				
	a) Current tax	6,694	7,047	4,799	23,681
	b) Deferred tax	(54)	571	380	1,086
	<b>Total Tax</b>	<b>6,640</b>	<b>7,618</b>	<b>5,179</b>	<b>24,767</b>
7	<b>Profit for the period (5-6)</b>	<b>21,270</b>	<b>20,455</b>	<b>20,331</b>	<b>81,511</b>
8	Share of Profit / (Loss) of Associates	-	-	-	-
9	Minority Interest	-	-	-	-
10	<b>Net Profit after taxes, Minority interest and share of profit of associates (7+8+9)</b>	<b>21,270</b>	<b>20,455</b>	<b>20,331</b>	<b>81,511</b>
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>21,270</b>	<b>20,455</b>	<b>20,331</b>	<b>81,511</b>
13	Paid-up equity share capital (Face value of ₹ 1 each)	3,418	3,418	3,418	3,418
14	Total Reserves i.e. Other equity				4,96,782
15	Basic and Diluted Earnings per share (in ₹) (Not annualised for quarters)	6.22	5.98	5.95	23.85



## Notes:

## 1 UNAUDITED SEGMENT REPORTING FOR THE QUARTER ENDED 30TH JUNE 2025

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended / As at			Year Ended / As at
		30.06.2025 (Unaudited)	31.03.2025 (Audited) *	30.06.2024 (Unaudited)	31.03.2025 (Audited)
1	SEGMENT REVENUE				
	a) Textile	1,48,371	1,42,650	1,32,117	5,18,467
	b) Sugar	26,028	31,755	26,609	1,11,467
	c) Others	2,236	2,499	2,261	8,882
	Total	1,76,635	1,76,904	1,60,987	6,38,816
	Less: Inter segment revenue	8	6	21	28
	Revenue from operations	1,76,627	1,76,898	1,60,966	6,38,788
2	SEGMENT RESULTS (Profit before tax and finance costs from each segment)				
	a) Textile	25,554	24,092	25,839	97,991
	b) Sugar	82	3,941	467	5,648
	c) Others	66	26	67	178
	Total	25,702	28,059	26,373	1,03,817
	Less: Finance costs	1,390	1,103	1,638	4,977
		24,312	26,956	24,735	98,840
	Add: Other income	3,598	1,117	775	7,438
	Total profit before tax	27,910	28,073	25,510	1,06,278
3	Segment Assets				
	a) Textile	4,35,289	4,19,834	3,69,685	4,19,834
	b) Sugar	1,52,281	1,72,464	1,76,600	1,72,464
	c) Others	3,631	3,771	4,086	3,771
	d) Unallocated	83	83	170	83
	Total	5,91,284	5,96,152	5,50,541	5,96,152
4	Segment liabilities				
	a) Textile	36,164	34,252	24,212	34,252
	b) Sugar	23,538	52,707	61,209	52,707
	c) Others	2,020	2,188	2,311	2,188
	d) Unallocated	8,092	6,805	6,655	6,805
	Total	69,814	95,952	94,387	95,952
5	Capital employed (Segment assets - Segment liabilities)	5,21,470	5,00,200	4,56,154	5,00,200

- The above consolidated financial results have been reviewed by the Audit Committee on 06.08.2025 and taken on record and approved by the Board of Directors at their meeting held on 06.08.2025. The above results have been subjected to Limited Review by the statutory auditors of the Company. The report of statutory auditors is unqualified.
- 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.
- 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 and KPR Exports PLC, Ethiopia.
- 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.
- \* The figures for the quarter ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures upto the third quarter of the respective financial year, which were subjected to limited review.

For K.P.R.MILL LIMITED

  
P.Nataraj  
Managing Director  
DIN : 00229137

Coimbatore  
06.08.2025

