

K.P.R. MILL LIMITED

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

28.10.2026

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 – 28.10.2026.

Ref: Our Notice dated 16.10.2026.

Further to our Notice under reference, we wish to inform you that the Board of Directors of the Company at their Meeting held on 28th October, 2026 have approved the following Un-Audited Financial Results of the Company for the Quarter/Half-Year ended 30th September, 2026:

1. Standalone
2. Consolidated

In this connection, we are sending herewith the Certified True Copies of the aforesaid Results along with the Limited Review Reports issued by the Statutory Auditors of the Company. It is hereby declared that the said Reports are not modified Reports.

The Board Meeting Commenced at 10.30 A.M. and concluded at 11.40 A.M.

Please take the above on record.

Thanking you

Yours faithfully

For K.P.R. Mill Limited

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AN PANDURANGAN
KANDASWAMY
KANDASWAMY Date: 2026.10.28
Y 11:45:21 +05'30'

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 30 September 2026 and year to date results for the period from 01 April 2026 to 30 September 2026 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 September 2026 and year to date results for the period from 01 April 2026 to 30 September 2026 ("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

Chennai

28 October 2026

Membership No.: 060573

UDIN:26060573BPSEXZ4234



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

STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2026

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations						
	(i) Sale of products and services	1,19,512	1,15,953	95,450	2,35,465	2,01,381	4,15,209
	(ii) Other operating revenue	4,144	4,886	3,259	9,030	7,698	15,428
	(b) Other income	13,022	3,368	2,714	16,390	8,749	19,779
	Total income	1,36,678	1,24,207	1,01,423	2,60,885	2,17,828	4,50,416
2	Expenses						
	(a) Cost of materials consumed	66,606	65,623	63,530	1,32,229	1,29,665	2,49,820
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	(3,436)	369	(7,471)	(3,067)	(5,665)	6,400
	(d) Employee benefits expense	16,163	15,455	14,778	31,618	29,179	58,566
	(e) Finance costs	751	889	822	1,640	1,602	3,376
	(f) Depreciation and amortisation expenses	2,523	2,626	2,376	5,149	4,730	9,611
	(g) Other expenses	10,357	12,548	9,747	22,905	19,883	44,357
	Total expenses	92,964	97,510	83,782	1,90,474	1,79,394	3,72,130
3	Profit before exceptional items and tax (1-2)	43,714	26,697	17,641	70,411	38,434	78,286
4	Exceptional Items	-	-	-	-	-	-
5	Profit before tax (3+4)	43,714	26,697	17,641	70,411	38,434	78,286
6	Tax expenses						
	a) Current tax	10,054	5,983	4,146	16,037	8,866	17,277
	b) Deferred tax	235	93	256	328	148	407
	Total Tax	10,289	6,076	4,402	16,365	9,014	17,684
7	Profit for the period (5-6)	33,425	20,621	13,239	54,046	29,420	60,602
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)	33,425	20,621	13,239	54,046	29,420	60,602
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						4,25,715
12	Basic and Diluted Earnings per share (in ₹) (Not annualised for quarters)	9.78	6.03	3.87	15.81	8.61	17.73



Notes:

1 STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(₹ in Lakhs)

Sl.No	Particulars	As at	
		30.09.2026 (Unaudited)	31.03.2026 (Audited)
	Assets		
	Non - current assets		
	(a) Property, plant and equipment	1,19,540	1,09,942
	(b) Capital work-in-progress	3,472	5,938
	(c) Investment Property	584	584
	(d) Intangible assets	92	97
	(e) Financial assets		
	(i) Investments	52,873	72,873
	(ii) Other financial assets	3,871	4,172
	(f) Other non - current assets	5,343	9,397
	Total non - current assets	1,85,775	2,03,003
	Current assets		
	(a) Inventories	76,190	94,109
	(b) Financial assets		
	(i) Investments	59,535	3,307
	(ii) Trade receivables	45,353	49,773
	(iii) Cash and cash equivalents	4,024	3,659
	(iv) Other bank balances	1,50,679	1,30,392
	(v) Loans	2,297	2,231
	(vi) Other financial assets	-	261
	(c) Other current assets	19,421	13,849
	Total current assets	3,57,499	2,97,581
	Total assets	5,43,274	5,00,584
	Equity and liabilities		
	Equity		
	(a) Equity share capital	3,418	3,418
	(b) Other equity	4,71,216	4,25,715
	Total equity	4,74,634	4,29,133
	Liabilities		
	Non-current liabilities		
	(a) Financial liabilities		
	(i) Other Financial Liabilities	125	125
	(b) Provisions	467	467
	(c) Deferred tax liabilities (net)	7,637	7,309
	(d) Other Non-Current Liabilities	-	201
	Total non-current liabilities	8,229	8,102
	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	26,366	39,464
	(ii) Trade payables		
	(A) Total outstanding dues of micro and small enterprises	1,525	847
	(B) Total outstanding dues of creditors other than micro and small enterprises	13,993	6,459
	(iii) Other financial liabilities	31	31
	(b) Other current liabilities	13,899	15,732
	(c) Current tax liabilities (net)	4,597	816
	Total current liabilities	60,411	63,349
	Total equity and liabilities	5,43,274	5,00,584



2 STATEMENT OF CASH FLOWS (STANDALONE)

(₹ in Lakhs)

Particulars	Half year ended 30.09.2026 (Unaudited)	Half year ended 30.09.2025 (Unaudited)	Year ended 31.03.2026 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit for the year	54,046	29,420	60,602
Adjustments for:			
Income tax expenses recognised in the statement of profit and loss	16,365	9,014	17,684
Depreciation and amortisation expenses	5,149	4,730	9,611
Net loss/ (gain) on sale of property, plant and equipment	(1,236)	(480)	(1,394)
Finance costs	1,640	1,602	3,376
Interest income	(4,958)	(2,426)	(6,714)
Dividend income from non-current investments in subsidiaries	(8,590)	(4,590)	(9,715)
Gain on sale of investments (net)	(760)	(993)	(1,393)
Rental income from operating leases	(28)	(37)	(75)
Impairment loss on financial assets	29	7	530
Financial guarantee income	-	-	(25)
Recovery of bad debts	-	-	(16)
Operating profit before working capital changes	61,657	36,247	72,471
Changes in working capital:			
Adjustments for (increase) / decrease in operating assets:			
Inventories	17,919	28,975	16,831
Trade Receivables	4,391	7,961	(4,498)
Other current assets	(5,572)	812	2,399
Other non-current financial assets	301	123	39
Other non-current assets	(1,854)	(231)	-
Other financial assets	-	-	97
Loans	(66)	-	-
Adjustments for increase / (decrease) in operating liabilities:			
Trade payables	8,212	(1,086)	(3,052)
Other current liabilities	(1,833)	2,455	3,038
Other non-current liabilities	-	-	467
Cash generated from operations	83,155	75,256	87,792
Income taxes paid	(12,271)	(7,188)	(16,921)
Net cash flow from/ (used in) operating activities (A)	70,884	68,068	70,871
CASH FLOW FROM INVESTING ACTIVITIES			
Capital expenditure on property, plant and equipment, including capital advances	(7,016)	(3,473)	(27,425)
Purchase of Current Investments	(1,49,735)	(1,27,449)	(1,84,800)
Maturity / Redemption of current Investments	94,267	1,31,904	2,05,537
Investment in Bank Deposits	(1,41,335)	(1,16,482)	(1,20,243)
Redemption / Maturity of bank Deposits	1,21,048	19,916	10,145
Proceeds from sale of property, plant and equipment	1,683	5,080	6,225
Loans to related party (net)	-	26,364	24,133
Redemption of Preference shares in Subsidiaries	20,000	-	-
Interest Received:			
- Subsidiaries	37	4	344
- received from others	5,182	2,252	6,379
Dividend received from subsidiaries	8,590	4,590	9,715
Rental income received from operating leases	28	37	75
Net cash flow (used in) / from investing activities (B)	(47,251)	(57,257)	(69,915)



STATEMENT OF CASH FLOWS (STANDALONE) (CONTINUED)

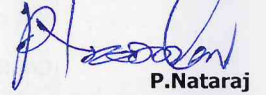
(₹ in Lakhs)

Particulars	Half year ended 30.09.2026	Half year ended 30.09.2025	Year ended 31.03.2026
	(Unaudited)	(Unaudited)	(Audited)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from/(Repayment of) current borrowings (net)	(13,155)	(5,866)	15,305
Finance costs paid	(1,568)	(1,379)	(3,209)
Dividends paid	(8,545)	(8,545)	(17,090)
Net cash flow (used in)/ from financing activities (C)	(23,268)	(15,790)	(4,994)
Net (decrease)/ increase in cash and cash equivalents (A+B+C)	365	(4,979)	(4,038)
Add: Opening cash and cash equivalents	3,659	7,697	7,697
Closing cash and cash equivalents	4,024	2,718	3,659
Closing cash and cash equivalents comprises			
(a) Cash on hand	23	27	32
(b) Balance with banks:			
i) In Current accounts	512	1,875	2,376
ii) In EEFC accounts	1,692	816	1,251
iii) In deposits with original maturity of less than three months	1,797	-	-
	4,024	2,718	3,659

- 3 The above standalone financial results have been reviewed by the Audit Committee on 28.10.2026 and taken on record and approved by the Board of Directors at their meeting held on 28.10.2026. The above results have been subjected to Limited Review by the statutory auditors of the Company. The report of statutory auditors is unqualified.
- 4 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.
- 5 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. Therefore, figures disclosed in these financial results represent segment revenues, segment results, segment assets and segment liabilities of such segment.

Coimbatore
28.10.2026

For K.P.R.MILL LIMITED


P.Nataraj
Managing Director
DIN : 00229137



B S R & Co. LLP

Chartered Accountants

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No. 1, Harrington Road, Chetpet
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Limited Review Report on unaudited consolidated financial results of K.P.R. Mill Limited for the quarter ended 30 September 2026 and year to date results for the period from 01 April 2026 to 30 September 2026 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 September 2026 and year to date results for the period from 01 April 2026 to 30 September 2026 ("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	Wholly owned Subsidiary
2	Quantum Knits Private Limited	Wholly owned Subsidiary
3	Galaxy Knits Limited	Wholly owned Subsidiary
4	Jahnvi Motor Private Limited	Wholly owned Subsidiary
5	KPR Exports PLC	Wholly owned Subsidiary
6	KPR Sugar and Apparels Limited	Wholly owned Subsidiary

B S R & Co. (a partnership firm with Registration No. BA61223) converted into B S R & Co. LLP (a Limited Liability Partnership with LLP Registration No. AAB-8181) with effect from October 14, 2013

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400063

Limited Review Report (Continued)

K.P.R. Mill 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 information/ financial results of five Subsidiaries included in the Statement, whose interim financial information/ financial results reflects total assets (before consolidation adjustments) of Rs. 2,29,847 lakhs as at 30 September 2026 and total revenue from operations (before consolidation adjustments) of Rs. 82,073 lakhs and Rs. 1,65,286 lakhs, total net profit after tax (before consolidation adjustments) of Rs. 11,189 lakhs and Rs. 16,422 lakhs, total comprehensive income (before consolidation adjustments) of Rs. 11,189 lakhs and Rs. 16,422 lakhs, for the quarter ended 30 September 2026 and for the period from 01 April 2026 to 30 September 2026 respectively, and cash outflows (net) (before consolidation adjustments) of Rs. 998 lakhs for the period from 01 April 2026 to 30 September 2026, 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.:101248W/W-100022



Sampad Guha Thakurta

Partner

Membership No.: 060573

UDIN:26060573JZANLK3414

Chennai

28 October 2026



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

STATEMENT OF UNAUDITED FINANCIAL RESULTS (CONSOLIDATED) FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2026

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations						
	(i) Sale of products and services	1,87,117	1,85,429	1,56,886	3,72,546	3,25,526	6,37,764
	(ii) Other operating revenue	6,857	8,123	6,317	14,980	14,304	27,273
	(b) Other income	4,913	3,474	2,393	8,387	5,991	13,392
	Total income	1,98,887	1,97,026	1,65,596	3,95,913	3,45,821	6,78,429
2	Expenses						
	(a) Cost of materials consumed	79,033	76,932	77,186	1,55,965	1,62,097	4,10,134
	(b) Purchase of stock-in-trade	1,326	1,474	1,611	2,800	2,971	4,959
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	27,415	36,382	19,871	63,797	46,755	(11,098)
	(d) Employee benefits expense	21,533	24,372	19,626	45,905	38,484	78,304
	(e) Finance costs	1,177	1,453	1,224	2,630	2,614	5,160
	(f) Depreciation and amortisation expenses	5,565	5,649	5,382	11,214	10,705	21,560
	(g) Other expenses	14,899	16,908	13,486	31,807	27,075	56,010
	Total expenses	1,50,948	1,63,170	1,38,386	3,14,118	2,90,701	5,65,029
3	Profit before exceptional items and tax (1-2)	47,939	33,856	27,210	81,795	55,120	1,13,400
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3+4)	47,939	33,856	27,210	81,795	55,120	1,13,400
6	Tax expenses						
	a) Current tax	12,845	7,559	5,882	20,404	12,576	25,115
	b) Deferred tax	594	443	(475)	1,037	(529)	1,635
	Total Tax	13,439	8,002	5,407	21,441	12,047	26,750
7	Profit for the period (5-6)	34,500	25,854	21,803	60,354	43,073	86,650
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)	34,500	25,854	21,803	60,354	43,073	86,650
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)	34,500	25,854	21,803	60,354	43,073	86,650
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						5,66,342
15	Basic and Diluted Earnings per share (in ₹ (Not annualised for quarters))	10.09	7.56	6.38	17.66	12.60	25.35



Notes:

1 STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

(₹ in Lakhs)

Sl.No	Particulars	As at	
		30.09.2026 (Unaudited)	31.03.2026 (Audited)
	Assets		
	Non-current assets		
	(a) Property, plant and equipment	2,43,097	2,39,519
	(b) Capital work-in-progress	4,134	6,314
	(c) Investment Property	584	584
	(d) Goodwill	70	70
	(e) Intangible assets	92	97
	(f) Financial assets		
	(i) Investments	150	150
	(ii) Other financial assets	4,222	4,498
	(g) Income tax assets (net)	25	31
	(h) Other non - current assets	8,485	13,597
	Total non - current assets	2,60,859	2,64,860
	Current assets		
	(a) Inventories	1,02,402	1,84,399
	(b) Financial assets		
	(i) Investments	95,361	6,263
	(ii) Trade receivables	61,562	63,991
	(iii) Cash and cash equivalents	5,753	6,386
	(iv) Other bank balances	1,51,124	1,30,445
	(v) Other financial assets	526	872
	(c) Other current assets	33,200	26,068
	Total current assets	4,49,928	4,18,424
	Total assets	7,10,787	6,83,284
	Equity and liabilities		
	Equity		
	(a) Equity share capital	3,418	3,418
	(b) Other equity	6,18,151	5,66,342
	Total equity	6,21,569	5,69,760
	Liabilities		
	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	1,106	2,581
	(b) Provisions	467	467
	(c) Deferred tax liabilities (net)	15,569	14,534
	(d) Other non-current liabilities	-	242
	Total non - current liabilities	17,142	17,824
	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	32,919	57,033
	(ii) Trade payables		
	(A) Total outstanding dues of micro and small enterprises	2,523	1,610
	(B) Total outstanding dues of creditors other than micro and small enterprises	19,529	21,650
	(iii) Other financial liabilities	48	131
	(b) Other current liabilities	10,970	14,192
	(c) Current tax liabilities (net)	6,087	1,084
	Total current liabilities	72,076	95,700
	Total equity and liabilities	7,10,787	6,83,284



Note:

2 STATEMENT OF CASH FLOWS (CONSOLIDATED)

Particulars	(₹ in Lakhs)		
	Half year ended 30.09.2026	Half year ended 30.09.2025	Year ended 31.03.2026
	(Unaudited)	(Unaudited)	(Audited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit for the year	60,354	43,073	86,650
Adjustments for:			
Income tax expenses recognised in the statement of profit and loss	21,441	12,047	26,750
Depreciation and amortisation expenses	11,214	10,705	21,560
Net loss/ (gain) on sale of property, plant and equipment	(1,163)	(464)	(1,373)
Finance costs	2,630	2,614	5,160
Interest income	(4,886)	(2,133)	(6,394)
Gain on sale of current investments (net)	(1,448)	(1,163)	(2,031)
Rental income from operating leases	(242)	(24)	(47)
Recovery of bad debts	-	-	(16)
Impairment loss on financial assets	29	7	530
Operating Profit before working capital changes	87,929	64,662	1,30,789
Changes in working capital:			
Adjustments for (increase) / decrease in operating assets:			
Inventories	81,997	84,541	2,453
Trade receivables	2,400	1,043	(5,890)
Other current assets	(7,131)	(7,304)	2,016
Other non-current financial assets	276	156	73
Other non-current assets	(641)	2,099	3,667
Other financial assets	83	(68)	140
Adjustments for increase / (decrease) in operating liabilities:			
Trade payables	(1,208)	(9,473)	1,453
Other Current liabilities	(3,222)	(3,223)	818
Other Financial liabilities	(83)	-	122
Other non-current liabilities	-	-	467
Cash generated from operations	1,60,400	1,32,433	1,36,108
Income taxes paid	(15,529)	(10,246)	(25,324)
Net cash generated from operating activities (A)	1,44,871	1,22,187	1,10,784
CASH FLOW FROM INVESTING ACTIVITIES			
Capital expenditure on property, plant and equipment, including capital advances	(7,677)	(5,394)	(31,482)
Purchase of current investments	(1,49,735)	(1,27,449)	(1,84,800)
Maturity / Redemption of current Investments	62,085	1,15,631	2,06,829
Investment in Bank Deposits	(1,41,335)	(1,16,482)	(1,20,243)
Redemption / Maturity of bank Deposits	1,20,656	19,932	10,162
Proceeds from sale of property, plant and equipment	1,744	5,091	6,260
Interest received	5,149	2,265	6,395
Rental income received from operating leases	242	24	47
Net cash flow (used in) / from investing activities (B)	(1,08,871)	(1,06,382)	(1,06,832)
CASH FLOW FROM FINANCING ACTIVITIES			
proceeds from/ (Repayment of) non-current borrowings (net)	(1,475)	(1,714)	(2,816)
Proceeds from/(Repayment of) current borrowings (net)	(24,192)	(10,419)	15,817
Finance costs paid	(2,421)	(2,385)	(4,931)
Dividends paid	(8,545)	(8,545)	(17,090)
Net cash flow (used in)/ from financing activities (C)	(36,633)	(23,063)	(9,020)
Net (decrease)/ increase in cash and cash equivalents (A+B+C)	(633)	(7,258)	(5,068)
Add: Opening cash and cash equivalents	6,386	11,454	11,454
Closing cash and cash equivalents	5,753	4,196	6,386
Closing cash and cash equivalents comprises			
(a) Cash on hand	43	42	64
(b) Balance with Banks:			
i) In Current accounts	1,802	2,976	4,271
ii) In EEFC accounts	2,111	1,178	2,051
iii) In deposits with original maturity of less than three months	1,797	-	-
	5,753	4,196	6,386



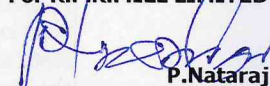
3 UNAUDITED SEGMENT REPORTING FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2026

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended / As at			Half Year Ended / As at		Year Ended / As at
		30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
1	SEGMENT REVENUE						
	a) Textile	1,47,868	1,50,032	1,26,800	2,97,900	2,75,171	5,43,532
	b) Sugar	43,608	41,983	34,373	85,591	60,401	1,17,288
	c) Others	2,518	2,201	2,036	4,719	4,272	8,354
	Total	1,93,994	1,94,216	1,63,209	3,88,210	3,39,844	6,69,174
	Less: Inter segment revenue	20	664	6	684	14	4,137
	Revenue from operations	1,93,974	1,93,552	1,63,203	3,87,526	3,39,830	6,65,037
2	SEGMENT RESULTS (Profit before tax and finance costs from each segment)						
	a) Textile	36,826	27,766	23,899	64,592	49,453	95,197
	b) Sugar	7,310	3,999	2,030	11,309	2,112	9,592
	c) Others	67	70	112	137	178	379
	Total	44,203	31,835	26,041	76,038	51,743	1,05,168
	Less: Finance costs	1,177	1,453	1,224	2,630	2,614	5,160
		43,026	30,382	24,817	73,408	49,129	1,00,008
	Add: Other income	4,913	3,474	2,393	8,387	5,991	13,392
	Total profit before tax	47,939	33,856	27,210	81,795	55,120	1,13,400
3	SEGMENT ASSETS						
	a) Textile	5,63,446	5,20,646	4,63,804	5,63,446	4,63,804	5,00,514
	b) Sugar	1,44,060	1,68,560	1,40,373	1,44,060	1,40,373	1,79,526
	c) Others	3,204	3,386	3,821	3,204	3,821	3,161
	d) Unallocated	77	77	84	77	84	83
	Total	7,10,787	6,92,669	6,08,082	7,10,787	6,08,082	6,83,284
4	SEGMENT LIABILITIES						
	a) Textile	70,912	78,223	53,059	70,912	53,059	80,336
	b) Sugar	7,526	8,615	11,362	7,526	11,362	24,329
	c) Others	1,370	1,588	2,158	1,370	2,158	1,392
	d) Unallocated	9,410	8,629	6,775	9,410	6,775	7,467
	Total	89,218	97,055	73,354	89,218	73,354	1,13,524
5	Capital employed (Segment assets - Segment liabilities)	6,21,569	5,95,614	5,34,728	6,21,569	5,34,728	5,69,760

- The above consolidated financial results have been reviewed by the Audit Committee on 28.10.2026 and taken on record and approved by the Board of Directors at their meeting held on 28.10.2026. 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 and KPR Sugar and Apparels Limited.
- 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.

For K.P.R.MILL LIMITED


P.Nataraj
 Managing Director
 DIN : 00229137

 Coimbatore
 28.10.2026
