

Kovilpatti Lakshmi Roller Flour Mills Limited

Regd. Office & Flour Mill
75/8, Benares Cape Road
Gangaikondan – 627352
Tirunelveli District
Tamil Nadu
CIN: L15314TN1961PLC004674

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Web : www.klrf.in
GSTN: 33AAACK6029N1ZF

REF/BSE/2025-26/

12th August 2025

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Scrip Code: 507598

Sub : Submission of outcome of Board meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we would like to inform that the Board of Directors of the Company, at their meeting held on 12th August 2025, have, inter-alia, approved the following:

1. Unaudited Financial Results for the quarter ended 30th June 2025

Pursuant to Regulation 33 of the Listing Regulations, we enclose herewith the unaudited financial results for the quarter ended 30th June 2025 along with Segment reports and Limited Review Report of the Statutory Auditor dated 12th August 2025. The statutory auditor has expressed an unmodified audit opinion on the above results.

Pursuant to Regulation 47 of the Listing Regulations, an extract of the unaudited financial results for the quarter ended 30th June 2025 along with the Quick Response (QR) code will be published in the prescribed format in English and Tamil newspapers within the stipulated time. The full financial results of the Company will also be placed on the website of the Company www.klrf.in

Further, we hereby declare and confirm that the Company does not have any subsidiary / associate / joint venture company and hence, the requirement of submission of consolidated financial results is not applicable for the quarter ended 30th June 2025.

2. Approval of capex for Foods Division, Gangaikondan.

Based on the recommendation of the Audit Committee, the Board has approved to incur the capital expenditure for the total outlay of an aggregate amount not exceeding Rs.45 Crores for modernization and for increasing the flour milling capacity of the Foods Division of the Company at Gangaikondan, Tirunelveli. The disclosure required under Regulation 30 read with Schedule III of the Listing Regulations and the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is given in **Annexure-A**.

3. Retirement of Mrs. Kalyani Jagannathan (DIN: 02371318) as a Non-Executive Independent Director of the Company effective from the close of business hours of 15th September 2025

The Board has taken on record the retirement of Mrs. Kalyani Jagannathan (DIN: 02371318) as a Non-Executive Independent Director of the Company effective from the close of business hours of 15th September 2025 upon the completion of her second tenure and consequently she will cease to be a Director with effect from the said date. The Board have placed on record their gratitude and sincere appreciation for the invaluable contribution and the guidance provided by Mrs. Kalyani Jagannathan (DIN: 02371318) during her tenure as a Non-Executive Independent Director of the Company. The disclosure required under Regulation 30 read with Schedule III of the Listing Regulations and the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is given in **Annexure-B**.

4. Appointment of Internal Auditors of the Foods division of the Company at Gangaikondan, Tirunelveli for the financial year 2025-26

Based on the recommendation of the Audit Committee, the Board has approved the appointment of M/s. Arun & Co. (Firm Registration Number: 014464S), Chartered Accountants, Tirunelveli, a partnership firm, as Internal Auditors of the Foods division of the Company at Gangaikondan, Tirunelveli for the financial year 2025-26 due to the change in their legal constitution by way of conversion of a sole proprietorship firm into a partnership firm. The disclosure required under Regulation 30 read with Schedule III of the Listing Regulations and the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is given as **Annexure-C**.

The Board meeting commenced at 10:30 AM (IST) and concluded at 3.15 PM (IST).

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Kovilpatti Lakshmi Roller Flour Mills Limited

S. Piramuthu
Company Secretary and Compliance Officer
Membership No: FCS 9142

Encl: As above

ANNEXURE-A

DISCLOSURE REQUIRED UNDER REGULATION 30 READ WITH SCHEDULE III OF THE LISTING REGULATIONS AND THE SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/PoD2/CIR/P/0155 DATED NOVEMBER 11, 2024

Existing capacity	200 MT
Existing capacity utilization	91%
Proposed capacity addition	140
Period within which the proposed capacity is to be added	October 2026
Investment required	Rs.45 crores (approx.)
Mode of financing	Term loan and accumulated reserves
Rationale	Since almost full capacity is achieved, it is necessary to expand to meet the demand.

ANNEXURE-B

DISCLOSURE REQUIRED UNDER REGULATION 30 READ WITH SCHEDULE III OF THE LISTING REGULATIONS AND THE SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/PoD2/CIR/P/0155 DATED NOVEMBER 11, 2024

Name	Mrs. Kalyani Jagannathan (DIN: 02371318) Non-Executive Independent Director
Reason for change viz., appointment, re-appointment, resignation, removal, death or otherwise;	Retirement of Mrs. Kalyani Jagannathan (DIN: 02371318) as a Non-Executive Independent Director of the Company effective from the close of business hours of 15 th September 2025 upon the completion of her second tenure. Consequently, she will cease to be a director with effect from the said date.
Date of appointment / re-appointment / cessation (as applicable) & term of appointment / re-appointment;	Retirement with effect from the close of business hours of 15 th September, 2025
Brief profile (in case of appointment)	Not applicable
Disclosure of relationships between directors (in case of appointment of a director)	Not applicable

ANNEXURE-C

DISCLOSURE REQUIRED UNDER REGULATION 30 READ WITH SCHEDULE III OF THE LISTING REGULATIONS AND THE SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/PoD2/CIR/P/0155 DATED NOVEMBER 11, 2024

Name	M/s. Arun & Co., Chartered Accountants (Firm Registration No. 014464S)
Reason for change viz., appointment, re-appointment, resignation, removal, death or otherwise.	Appointment of M/s. Arun & Co., Chartered Accountants (Firm Registration No. 014464S) as Internal Auditors due to the change in the legal constitution of M/s. Arun & Co., consequent upon their conversion from a Sole Proprietorship Firm into a Partnership Firm.
Date of appointment, re-appointment/cessation (as applicable) & term of appointment/ re-appointment.	Based on the recommendation of the Audit Committee, the Board at their meeting held on 12 th August 2025 has approved the appointment of M/s. Arun & Co. (Firm Registration Number: 014464S), Chartered Accountants, Tirunelveli, a partnership firm, as Internal Auditors of the Foods division of the Company at Gangaikondan, Tirunelveli for the financial year 2025-26 due to the change in their legal constitution by way of conversion of a sole proprietorship firm into a partnership firm.
Brief profile (in case of appointment)	M/s. Arun & Co., Chartered Accountants was established by CA A. Arun, B. Com, FCA, CISA (USA), DBF, DIBF (Membership No. 227831) in the year 2013 as a sole proprietorship firm and having ICAI Firm Registration Number 014464S. The office of the firm is located in Tirunelveli, Tamil Nadu. The constitution of M/s. Arun & Co. has been changed from a sole proprietorship firm into a partnership firm by admitting CA A Adityan, B. Com, FCA, PGDM (Membership No. 242124) as a new partner. The firm presently has 2 partners who bring together over 12 years of rich experience in the field of audit, assurance, tax, and advisory services to various clients across various sectors.
Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable

Independent Auditor's Review Report on the unaudited Standalone Financial Results of the Kovilpatti Lakshmi Roller Flour Mills Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended:

To

The Board of Directors

Kovilpatti Lakshmi Roller Flour Mills Limited

Gangaikondan

1. I have reviewed the accompanying statement of unaudited financial results of **Kovilpatti Lakshmi Roller Flour Mills Limited** (the "Company") for the quarter ended June 30, 2025 (referred to as the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), as amended from time to time.
2. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Further, the Management is also responsible to ensure that the accounting policies used in the preparation of this Statement are consistent and prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies and initialled by me for identification purposes. My responsibility is to issue a report on the Statement based on my review.
3. I conducted my 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 (ICAI). This Standard requires that I plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
4. 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. A review is substantially less in scope than an audit conducted in accordance with standards on auditing and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.
5. The Statement of the company includes the financial information of the Engineering division of the company whose financial information reflects the total revenue of Rs.2,356.30 lakhs for upto the period ended June 2025. The financial information of the Engineering division has been reviewed by the branch auditors whose report has been furnished to me by the management and my review so far as it relates to this branch, is based solely on the report of the branch auditor.

6. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind AS") specified under Section 133 of the companies act, 2013 as amended, read with the relevant rules issued thereunder and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 read with SEBI circular dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Marimuthu and Associates
Chartered Accountants
Firm Registration No.014572S



CA. P Marimuthu
Membership No. 005770



Place: Tirunelveli
Date: August 12, 2025
UDIN: 25005770BMLFQI7249

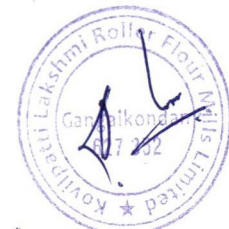


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Statement of Standalone Unaudited Financial Results for the Quarter ended June 30, 2025

		Rs.in Lakhs			
SI No	Particulars	Three Months Ended			Year Ended
		June 30, 2025 (Unaudited)	March 31, 2025 (Audited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
	Income from Operations				
1	(a) Revenue from operations	9,959.75	10,812.80	10,084.29	42,658.78
2	(b) Other income (Net)	35.51	78.57	34.93	220.97
3	Total Income (1+2)	9,995.26	10,891.37	10,119.22	42,879.75
4	Expenses				
	a) Cost of materials consumed	7,359.58	7,888.52	7,717.95	31,767.87
	b) Purchase of stock in trade	21.79	263.36	288.16	1,166.84
	c) Changes in inventories of finished goods, work in progress and stock in trade	140.04	(5.31)	(66.66)	(181.95)
	d) Employees benefits expense	436.92	435.00	485.47	1,850.03
	e) Finance cost	221.97	165.07	231.45	854.26
	f) Depreciation and amortisation expense	178.02	163.92	171.83	679.73
	g) Other expenses	1,466.39	1,651.98	1,617.80	6,588.62
	Total expenses (4)	9,824.71	10,562.54	10,446.00	42,725.40
5	Profit before exceptional items and tax (3-4)	170.55	328.83	(326.78)	154.35
6	Exceptional items	294.71	-	-	-
7	Profit before tax (5+6)	465.26	328.83	(326.78)	154.35
8	Tax expense				
	Current tax	128.26	49.01		49.01
	Deferred tax	(26.53)	71.81	(97.09)	(9.83)
	Total tax expenses	101.73	120.82	(97.09)	39.18
9	Profit for the period from continuing operations (7-8)	363.53	208.01	(229.69)	115.17
10	Profit / (Loss) from discontinued operations	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-
12	Profit / (Loss) from discontinued operations (after tax) (10-11)	-	-	-	-
13	Profit/(Loss) for the period (9+12)	363.53	208.01	(229.69)	115.17



				Rs.in Lakhs	
SI No	Particulars	Three Months Ended			Year Ended
		June 30, 2025 (Unaudited)	March 31, 2025 (Audited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
14	Other comprehensive income , net of income tax				
	a) (i) items that will not be reclassified to profit or loss	5.18	19.84	0.29	20.71
	(ii) income tax relating to items that will not be reclassified to profit or loss	(1.73)	(6.67)	(0.08)	(6.91)
	Total other comprehensive income , net of income tax	3.45	13.17	0.21	13.80
15	Total comprehensive income for the period (13+14) (comprising Profit /(Loss) and other comprehensive income for the period)	366.98	221.18	(229.48)	128.97
16	Paid-up equity share capital	904.15	904.15	904.15	904.15
	Face value per share (Rs)	10.00	10.00	10.00	10.00
17	Other equity (excluding revaluation reserve)				5,779.17
18	Earning per share (Rs) (not annualised)				
	- Basic	4.02	2.30	(2.54)	1.27
	- Diluted	4.02	2.30	(2.54)	1.27

Notes:

- 1 The unaudited financial results for the quarter ended June 30, 2025, are prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2025 (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and in terms of regulations 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended and other recognised accounting practices and policies to the extent applicable.
- 2 In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the above unaudited financial results for the quarter ended June 30, 2025, as reviewed and recommended by the Audit Committee, has been approved by the Board of Directors at its meeting held on 12th August 2025. A limited review has been carried out by the Statutory Auditor of the company and have issued an unmodified opinion on the above results.
- 3 Exceptional item represents Profit on Sale of Asset.
- 4 Consolidated financial statements is not applicable since the company has no subsidiary/associate/joint venture company as on June 30, 2025.
- 5 Figures for the corresponding quarter / period ended have been regrouped wherever necessary.

For Kovilpatti Lakshmi Roller Flour Mills Limited

Place : Gangaikondan
Date : 12th August 2025



R. Kannan
Director
DIN : 00951451

6. The Company has organised the business into two segments viz. Food and Engineering. This reporting complies with the Ind AS segment reporting principles.

Rs.in lakhs

Particulars	Three months ended			Year ended
	June 30, 2025 (Unaudited)	March 31, 2025 (Audited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
Segment revenue				
a) Food division	7,638.96	8,405.35	7,844.85	33,340.35
b) Engineering division	2,356.30	2,486.02	2,274.37	9,539.40
Revenue from operations (Net)	9,995.26	10,891.37	10,119.22	42,879.75
Segment results				
Profit (+) / Loss (-) before tax and finance cost				
a) Food division	190.31	272.13	(262.94)	290.74
b) Engineering division	202.20	221.77	167.61	717.87
Total	392.51	493.90	(95.33)	1,008.61
Add/ Less : Finance Cost	221.97	165.07	231.45	854.26
Profit/(Loss) from continuing operations	170.54	328.83	(326.78)	154.35
Profit/(Loss) from discontinued operations	-	-	-	-
Profit Before Tax	170.54	328.83	(326.78)	154.35
Segment assets				
a) Food division	16,126.85	10,906.45	14,076.21	10,906.45
b) Engineering division	5,154.72	5,645.84	5,449.64	5,645.84
b) Other unallocable corporate assets	165.41	204.42	231.87	204.42
Total assets	21,446.98	16,756.71	19,757.72	16,756.71
Segment liabilities				
a) Food division	10,757.52	5,949.84	9,108.15	5,949.84
b) Engineering division	3,036.52	3,582.25	3,806.44	3,582.25
b) Other unallocable corporate liabilities	595.75	541.30	405.24	541.30
Total liabilities	14,389.79	10,073.39	13,319.83	10,073.39
Capital employed (Segment assets-Segment liabilities)				
a) Food division	5,369.33	4,956.61	4,968.06	4,956.61
b) Engineering division	2,118.20	2,063.59	1,643.20	2,063.59
Total capital employed in segments	7,487.53	7,020.20	6,611.26	7,020.20
Unallocable corporate assets less corporate liabilities	(430.34)	(336.88)	(173.37)	(336.88)
Total capital employed	7,057.19	6,683.32	6,437.89	6,683.32

For Kovilpatti Lakshmi Roller Flour Mills Limited



Place : Gangaikondan
Date : 12th August 2025




R. Kannan
Director
DIN : 00951451