

The Ruby Mills Limited  
 Regd. Office:- Ruby House, J.K. Sawant Marg, Dadar (W) Mumbai - 400028.  
 UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED - DECEMBER 31, 2011

(Rs. In lacs  
 except Share  
 Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED		FOR NINE MONTHS ENDED		FOR THE YEAR ENDED	
		31-Dec-11 Unaudited	30-Sep-11 Unaudited	31-Dec-10 Unaudited	31-Dec-10 Unaudited	31-Mar-11 Audited	31-Mar-11 Audited
1	<b>a. Net Sales/Income From Operations</b>						
	-Sales (Net)	2,952	3,577	2,839	10,072	8,722	12,390
	-License Fees	656	947	276	2,422	834	1,099
	<b>b. Other Operating Income</b>	70	11	100	91	246	149
	<b>Total Income (a+b)</b>	<b>3,678</b>	<b>4,535</b>	<b>3,215</b>	<b>12,585</b>	<b>9,802</b>	<b>13,638</b>
2	Expenditure						
	a. (Increase)/Decrease in stock in trade and work in progress	(575)	(186)	(438)	(917)	(755)	(1,387)
	b. Consumption of raw materials	929	1,192	801	3,209	2,639	3,844
	c. Purchase of traded goods	-	-	1	-	2	1
	d. Employees Cost	480	430	276	1,351	964	1,677
	e. Depreciation	678	561	549	1,799	1,647	2,154
	f. Other Expenditure						
	Stores,spares and Color chemicals consumption	518	436	339	1,402	1,120	1,681
	Power, Fuel and Water consumption	776	674	582	2,135	2,020	2,596
	Exchange (Gain) / Loss	134	162	(63)	297	(69)	44
	Other Expenditure	477	489	426	1,444	1,220	1,795
	Total (a to f)	3,417	3,758	2,472	10,720	8,788	12,406
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>261</b>	<b>777</b>	<b>743</b>	<b>1,864</b>	<b>1,014</b>	<b>1,232</b>
4	Other Income (Refer Note 3)	2,337	2,795	2,130	5,575	5,009	6,753
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>2,598</b>	<b>3,572</b>	<b>2,872</b>	<b>7,439</b>	<b>6,023</b>	<b>7,985</b>
6	Interest	(491)	(269)	(210)	(945)	(543)	(738)
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>2,107</b>	<b>3,302</b>	<b>2,662</b>	<b>6,488</b>	<b>5,480</b>	<b>7,247</b>
8	<b>Exceptional Items</b>	(9)	-	-	(1,270)	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax</b>	<b>2,098</b>	<b>3,302</b>	<b>2,662</b>	<b>5,219</b>	<b>5,480</b>	<b>7,247</b>
10	Tax Expenses						
	a. Current Taxation	436	608	549	1,044	1,094	1,500
	b. Deferred Taxation	(155)	149	21	(235)	(4)	(9)
11	<b>Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)</b>	<b>1,817</b>	<b>2,545</b>	<b>2,092</b>	<b>4,410</b>	<b>4,390</b>	<b>5,756</b>
12	Extraordinary Items						
	(net of tax expenses Rs. Nil)						
13	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>1,817</b>	<b>2,545</b>	<b>2,092</b>	<b>4,410</b>	<b>4,390</b>	<b>5,756</b>
14	Paid-up Equity Share Capital (Face Value of Share: Rs. 10)	418	418	418	418	418	418
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						
16	Earnings Per Share						
	a. Basic and diluted before extra	43.47	61.00	50.04	105.50	105.02	137.69
	b. Basic and diluted after extra	43.47	61.00	50.04	105.50	105.02	137.69
17	Public Shareholding						
	-Number of shares	1,048,320	1,048,320	1,048,320	1,048,320	1,048,320	1,048,320
	Percentage of public shareholding	25.08%	25.08%	25.08%	25.08%	25.08%	25.08%
18	Promoters and Promoter group Shareholding						
	a. Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	-Number of shares	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	b. Non-encumbered	3,131,680	3,131,680	3,131,680	3,131,680	3,131,680	3,131,680
	-Number of shares						

**The Ruby Mills Limited**  
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(Rs. In lacs  
except Share  
Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED		FOR NINE MONTHS ENDED		FOR THE YEAR ENDED	
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	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	74.92%	74.92%	74.91%	74.91%	74.91%	74.92%

- 1 The above results were reviewed and recommended by the Audit Committee and the same were approved by the Board of Directors at its meeting held on **Feb. 13, 2012** and the Limited Review has been conducted by the Statutory Auditors of the Company.
- 2 The Segment Results have been prepared in accordance with the Accounting Standard 17 "Segment Reporting" notified by the Central Government under Companies (Accounting Standards) Rules, 2006.
- 3 Other Income represents Rs. 23.37 crores for the Quarter ended December 31, 2011 and Rs.55.75 crores for 9 months ended December 31, 2011 on account of consideration for the grant of the Development Rights of part of Land at Dadar.
- 4 Exceptional Item represents amounts paid under the Voluntary Retirement Scheme to the workers of Processing, folding and engineering department of the Company's Dadar unit.
- 5 No Complaint from shareholders are pending or outstanding at the beginning of the quarter or at the end.
- 6 Previous quarter/ year figures have been reclassified/regrouped wherever necessary to compare with the current quarter/year classification.

**Place:** Mumbai

**Date :** February 13, 2012

For THE RUBY MILLS LIMITED



H.M. SHAH  
MANAGING DIRECTOR

**The Ruby Mills Limited**  
**Regd. Office: Ruby House, J.K.Sawant Marg, Dadar (W), Mumbai: 400 028**

**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE PERIOD  
 ENDED DECEMBER 31, 2011**

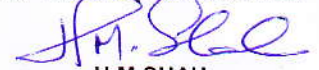
(Rs lacs)

Particulars	FOR THE QUARTER ENDED		FOR NINE MONTHS ENDED		FOR THE YEAR ENDED
	31-Dec-11	31-Dec-10	31-Dec-11	31-Dec-10	31-Mar-11
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue					
Textiles	3,022	2,939	10,161	8,968	12,539
Real Estate	656	276	2,422	834	1,099
Unallocated	2,337	2,130	5,575	5,009	6,753
<b>Total</b>	<b>6,015</b>	<b>5,345</b>	<b>18,158</b>	<b>14,811</b>	<b>20,391</b>
<b>Less : Inter Segment Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Sales/Income from Operations</b>	<b>6,015</b>	<b>5,345</b>	<b>18,158</b>	<b>14,811</b>	<b>20,391</b>
Segment Results [ Profit(+) / Loss(-) before tax and interest from each segment)					
Textiles	(394)	476	(1,806)	204	166
Real Estate	646	266	2,400	810	1067
Unallocated	2,337	2,130	5,575	5,009	6753
<b>Total</b>	<b>2,589</b>	<b>2,872</b>	<b>6,169</b>	<b>6,023</b>	<b>7,985</b>
<b>Less : (i) Interest</b>	<b>(491)</b>	<b>(210)</b>	<b>(949)</b>	<b>(543)</b>	<b>(738)</b>
<b>(ii) Other Un-allocable</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure net off unallocable Income</b>					
<b>Total Profit/ (Loss) Before Tax</b>	<b>2,098</b>	<b>2,662</b>	<b>5,220</b>	<b>5,480</b>	<b>7,247</b>
Capital Employed (Segment Assets- Segment Liabilities)					
Textiles	18,303	30,606	18,303	58,908	23585
Real Estate	6,267	1,377	6,267	37,853	30397
Unallocated	(1,786)	118,967	(1,786)	(22,922)	(118,241)
<b>Total</b>	<b>22,784</b>	<b>150,950</b>	<b>22,784</b>	<b>73,839</b>	<b>(64,259)</b>

February 13, 2012

Mumbai

For THE RUBY MILLS LIMITED



H.M.SHAH

MANAGING DIRECTOR

