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Date: May 30, 2022

To,	To,
The General Manager	Dy. General Manager
Capital Market(Listing)	Marketing Operations (Listing)
National Stock Exchange of India Ltd.	The BSE
Exchange Plaza, BKC	P. J. Towers,
Bandra-Kurla Complex,	25th Floor, Dalal Street, Fort,
Bandra (East), Mumbai-400 051	Mumbai-400 001
Symbol: RUBYMILLS	Code: 503169

Dear Sir(s),

## Sub: Outcome of Board Meeting held on Monday, May 30, 2022

Pursuant to Regulation 30 and 33 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that the Board of Directors in their meeting held today, inter-alia transacted the following:

- Considered and approved Audited Financial Results of the Company for the quarter and year ended March 31, 2022 and took on record the Audit Report given by Statutory Auditor of the Company in this behalf. A copy of same is enclosed herewith as Annexure - A.
- 2. Declaration regarding unmodified opinion on the Audited Financial Results is attached as Annexure B.
- **3.** Recommended the final dividend of 60 % i.e. INR 3 per fully paid up equity share (face value of INR 5/- per equity share) for the financial year 2021-22, subject to approval by the shareholders of the Company at the ensuing Annual General Meeting (AGM). The Company will inform in due course the date on which dividend will be paid or warrants thereof will be dispatched to the shareholders.

The Board Meeting started at 4:45 P.M and concluded at 7.05 P.M.

Kindly take the same on your records.

Thanking you, Yours faithfully,

For THE RUBY MILLS LIMITED

Purav H. Shah Chief Financial Officer, CEO & Whole-time Director

### THE RUBY MILLS LIMITED

Registered Office Ruby House, J K Sawant Marg, Dadar West, Mumbai 400028, India | CIN L17120MH1917PLC000447 T (+91 22) 24387800 / 30997800 | E info@rubymills.com | W www.rubymills.com



Independent Auditor's Report on the quarterly and Year to Date Audited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors of THE RUBY MILLS LIMITED

# Report on the audit of the Financial Results

## Opinion

We have audited the accompanying statement of quarterly and year to date Financial Results of The Ruby Mills Limited (the "Company") for the quarter and year ended 31<sup>st</sup> March, 2022 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian accounting standards and other accounting principles generally accepted in India of the net profit, other comprehensive income and other financial information for the quarter and year ended 31<sup>st</sup> March, 2022.

# **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are

3rd Floor, Mistry Bhavan, Dinshaw Vachha Road, Churchgate, Mumbai 400 020, India. Tel: +91 22 6623 0600 501-502, Narain Chambers, M.G. Road, Vile Parle (E), Mumbai 400 057, India. Tel: +91 22 6250 7600 Website: www.cnkindia.com



relevant to our audit of the financial Statement under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Management's Responsibilities for the Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement. whether due to fraud or error.

In preparing the Statement, the Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

# Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:



- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Management / Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



## **Other Matter**

The Statement includes the results for the quarter ended 31<sup>st</sup> March, 2022 being the balancing figures between the audited figures in respect of full financial year ended 31<sup>st</sup> March, 2022 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

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For C N K & Associates LLP

Chartered Accountants

Firm Registration No. 101961W /W 109036

MUMBAI

Himanshu Kishnadwala Partner Membership No.037391 UDIN: 22037391AJWICV5288 Place: Mumbai Date: 30<sup>th</sup> May, 2022 Regd.Off: Ruby House, J.K.Sawant Marg, Dadar (W), Mumbai 400 028, Phone-+91-22-24387800, Fax-+91-22-24378125, Email-info@rubymills.com, Website -:www.rubymills.com

#### AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

	PARTICULARS	FOR	THE QUARTER END	DED	FOR THE Y	EAR ENDED
Sr. No		Audited	Un Audited	Audited	Audited	Audited
		31 <sup>st</sup> Mar 2022	31 <sup>st</sup> Dec 2021	31 <sup>st</sup> Mar 2021	31 <sup>st</sup> March 2022	31 <sup>st</sup> March 2021
1	Revenue from Operations	6,811.35	5,865.36	5,429.62	19,895.25	12,332.82
Ш	Other Income	57.23	5.35	947.65	94.22	1,013.50
ш	Total Income (I+II)	6,868.58	5,870.71	6,377.27	19,989.47	13,346.32
IV	Expenses : (a) Cost of Materials Consumed (b) Changes in Inventories of Finished Goods, Work-In-	2,129.75	1,466.02	1,417.26	6,012.54	2,284.49
	Progress and Stock-in-trade	-531.83	695.84	21.53	(300.13)	1,196.33
	(c) Employee benefit expense	519.73	487.73	441.32	1,925.22	1,360.25
	(d) Finance costs	267.22	253.08	289.58	965.60	787.20
	(e) Depreciation and amortisation expense	244.02	224.67	228.28	913.41	840.89
	(f) Other Expenses	1,990.08	1,931.40	1,647.69	6,787.24	3,655.83
	Total Expenses	4,618.97	5,058.74	4,045.66	16,303.88	10,124.99
v	Profit before exceptional and extraordinary items and tax (III-IV)	2,249.61	811.97	2,331.61	3,685.59	3,221.33
٧î	Exceptional Items			n		
VII VIII	Profit before tax (V-VI) Tax expense	2,249.61	811.97	2,331.61	3,685.59	3,221.33
.v.u.	(a) Current tax	284.46	166.42	343.04	587.00	571.04
	(b) Deferred Tax	(14.69)	(11.83)	7.51	(6.08)	65.51
	Total tax expenses	269.77	154.59	350.55	580.92	636.55
ıх	Profit for the period (VII-VIII)	1,979.84	657.38	1,981.06	3,104.67	2,584.78
x	Other comprehensive income A. Items that will not be reclassified subsequently to profit or loss	2,575,64	05130	2,302.00	3,204,07	2,504.70
	Remeasurement [gain/(loss)] of net defined benefit liability	-1.58	15.35	3.33	35.89	52.45
	Income tax on above	1.88	(4.47)	(0.97)	(9.03)	(15.27)
	B. Items that will be reclassified subsequently to profit or loss	1.00	(4.47)	(0.57)	(5.03)	(15.27)
	Other Comprehensive Income	0.30	10.88	2.36	26.86	37.18
XI	Total Comprehensive Income for the period (IX+X)	1,980.14	668.26	1,983.42	3,131.53	2,621.96
хи	Paid-up Equity Share Capital (Face Value of Share: ₹ 5/-each)	836.00	836.00	836.00	836.00	836.00
XIII	Earnings per Equity Share (of ₹ 5/- each) (not annualised)	11.84	3.93	11.85	18.57	15.46
	Basic and Diluted	11.84	3.93	11.85	18.57	15.46

Notes :

1. The above audited standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and other relevant amendments thereafter. These financial results have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30th May, 2022.

2 The financial result for the quarter and year ended on 31st March, 2022 have been audited by the Statutory Auditors as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 The figures for the quarter ending 31st March, 2022 are the balancing figures between audited figures in respect of the full financial year ended on 31st March, 2022 and the unaudited published year-to-date figures up to the third quarter of the respective financial years.

4 Result for the quarter and year ended 31st March, 2022 are available on the Bombay Stock Exchange Limited website (URL: www.bseindia.com) and The National Stock Exchange of India Limited website (URL: www.nseindia.com) and on the company's website (URL: www.rubymills.com).

5 The Board of Directors have considered and approved declaration of Final Dividend of ₹ 3 per equity share of ₹ 5 each for the Financial Year 2021-22. The same is subject to approval of shareholders in the ensuing Annual General Meeting.

6 Figures for previous year / period have been regrouped wherever necessary.



e Ruby Mills Bharat M Shah Managing Director

#### The Ruby Mills Limited

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#### Statement of Assets and Liabilities as at 31st March, 2022

31 <sup>th</sup> March, 2022         31 <sup>th</sup> March, 2021           1) Non-current assets         31 <sup>th</sup> March, 2021           2) Non-current assets         30.3.4           (a) Input of use assets         103.1.4           (b) Right of use assets         103.1.4           (c) Capital work-in-progress         5.327.00           (c) Capital work-in-progress         5.327.00           (c) Intragible assets         8.0.0           (c) Intragible assets         8.0.0           (c) Intragible assets         8.0.0           (c) Intragible assets         0.28           (c) Intragible assets         0.28           (c) Intragible assets         9.048.46           (c) Intragible assets         9.048.46           (c) Intragible assets         5.7555           (c) Intragible assets         5.7818.46           (c) Intragible assets         9.048.45           (c) Intragible assets         5.798           (c) Intragible assets         5.797           (d) Other financial assets         80.205.70           (e) Intragible assets         5.628.70           (f) Trade receivables         2.041.93           (g) Intragible assets         5.961.48           (g) Intragible assets         5.961.48	Particulars	As at	As at
1) Non-current assets         6, 307.83         4, 626           (a) Property, plant and equipment         6, 307.83         4, 626           (b) Right of we assets         103.14         58           (c) Capital work-in-progress         544.35         3, 628           (d) investment property         3, 272.00         3, 486           (e) Intangible assets         370.58         5           (f) Intangible assets         8, 70         8           (f) Intangible assets         0.28         0           (f) Investments         0.28         0           (f) Other financial assets         57,818.46         6,555           (f) Mon current Tax Assets (Net 1)         -27         567           (f) Other financial assets         80,025.70         87,636           (g) Inventories         3,628.70         3,147           (h) Investments         0.55         854           (g) Inventories         3,628.70         3,147           (h) Investments         0.55         854           (g) Inventories         3,1529         1,640.77           (g) Other financial Assets         9,122.14         6,105.00           (g) Inventories         3,1529         1,640.77           (g) Other financial La	Particulars	31 <sup>st</sup> March, 2022	31 <sup>st</sup> March, 2021
(a) Property, plant ad equipment         8,307.83         4,625           (b) Right of use sacts         130.14         68           (c) Capital work-in-progress         5,34,95         3,618           (d) Investment property         3,327.00         3,468           (d) Investment property         3,227.00         3,468           (d) Biological assets         370.58         5           (f) Intragible assets other than bearer plants         8,70         8           (f) Intragible assets         9,048.46         9,088           (f) Intragible assets         57,818.46         65,555           (f) One current tassets         57,818.46         65,555           (f) Non current tassets         27,272.2         5,77           (g) Other functional assets         27,272.2         5,77           (g) Other non-current assets         3,528.70         3,47,635           (g) Investments         0,55         85,44           (g) Investments         0,55         85,44           (g) Investments         0,55         82,47,23           (g) Investments         0,55         82,47           (g) Investments         0,55         82,47           (g) Investments         0,55         82,47           <	I. ASSETS		
b) Right of use assets       103.14       63         c) Capital work-in-progress       543.95       3613         c) Capital work-in-progress       370.58       56         c) Intragible Assets under Development       9002       104         (a) Biological assets of the Development       9002       104         (b) Financial assets       0.28       0         (i) Investments       0.28       0         (ii) Other financial assets       57,818.46       65,555         (iii) Other financial assets       57,818.46       65,555         (i) Other financial assets       278,29       567         (i) Other financial assets       278,29       567         (i) Other non-current assets       278,29       567         (ii) Carbital and cash equivalents       0.55       854         (iii) Cash and cash equivalents       0.55       854         (iii) Cash and cash equivalents       338.03       1.549         (iii) Cash and cash equivalents       96,514.48       1.04,228         (iii) Cash and cash equivalents       96,514.48       1.04,228         (iii) Other financial Labilities       1.04,06.77       1.919         (iii) Other financial Labilities       1.04,06.77       1.919	(1) Non-current assets		
Cit Capital work-in-progress         544.95         3,327.00           (d) Investment property         3,327.00         3,468           (d) Investment property         3,005         5           (d) Intragible Assets of the theorem plants         3,005         5           (h) Financial assets         3,005         5           (f) Intragible Assets of the theorem plants         8,002         104           (h) Intragible Assets the the bearer plants         8,002         104           (h) Intrage Assets (Net )         0.28         0.02         0.02           (i) Intrage Intrage Assets (Net )         307.98         515         0.02		6859000-000000000000000000000000000000000	4,626.1
(d) Investment property         3,327.00         3,683           (e) Intangible Assets under Development         3,00,8         5           (f) Intangible Assets under Development         3,00,2         1,04           (g) Biological assets         8,70         8           (f) Intangible Assets         0,02         1,04           (f) Intansi assets         0,28         0           (f) Itansi         9,048,45         9,098           (f) Other financial assets         57,818,46         65,555           (f) Other non-current assets         57,818,46         65,555           (f) Intangible Assets (Net 1)         27,82,39         567           (h) Cher non-current assets         80,705,70         87,636           (f) Internoticis         3,528,70         3,147           (h) Financial Assets (Net 1)         2,041,93         1,549           (h) Internoticis         3,528,70         3,147           (h) Internoticis         0,55         854           (h) Internoticitis         3,528,70         3,147           (h) Internoticitis         0,55         854           (h) Internoticitis         0,55         854           (h) Internoticitis         0,55         854           (h) Intern		202	68.4
(e) Intrangible Assets under Development       370.58       5         (f) Intrangible Assets under Development       90.02       104         (g) Biological assets other than bearer plants       8.70       8         (h) Financial assets       9.748.45       6.5955         (i) Investments       0.28       0.02         (ii) Other financial assets       574.81.45       6.5555         (ii) Other financial assets       278.29       567         (i) Deferred Tax Assets (Net )       307.98       515         (j) Deferred Tax Assets (Net )       307.98       515         (j) Other current assets       278.29       567         (j) Investments       0.55       854         (j) Investments       0.55       854         (j) Other relevables       2,041.93       1.549         (j) Other relevables       2,941.93       1.549         (j) Other relevables       3,922.14       6,105         (j) Other relevables       94.614.48       1.04.828         (j) Other relavable       1.04.828		10.000000000000000000000000000000000000	and second of
(f) Intragible Assets under Development       9.0.2       104         (g) Biological assets other than bearer plants       8.70       8         (i) Innani assets       0.28       0         (ii) Intradial assets       9.048.46       9.058         (iii) Other financial assets       9.048.46       9.058         (iii) Other financial assets       9.048.46       9.058         (iii) Other financial assets       27.818.46       65.555         (i) Other rinancial assets       27.829       567         (i) Investments       2.025.70       97.635         (i) Investments       9.028.70       97.635         (i) Investments       0.55       854         (i) Investments       0.55       854         (iii) Cash and cash equivalents       9.628.70       3.147         (iii) Cash and cash equivalents       9.38.03       1.549         (iii) Other Financial Assets       9.152.14       6.105         (i) Other Financial Assets       9.152.14       6.105         (ii) Other Financial Lassets       9.614.48       1.04.827         (iii) Cash and cash equivalents       9.32.37       49.9927         (ii) Other Financial Labilities       1.616.97       1.455         (ii) Other Financial Labil		A care an even of	3,468.
ig) Biological assets other than bearer plants         8.70         8           (h) Financial assets         0.28         0           (i) Investments         0.28         0           (ii) Outer financial assets         57,818.46         69,555           (ii) Outer financial assets         57,818.46         65,555           (i) Definer diax Assets (Net )         -         -           (iii) Outer non-current assets         278.29         567           (i) Investments         3,528.70         37,685           (i) Investments         3,528.70         3,147           (i) Investments         0.55         854           (ii) Investments         0.55         854           (iii) Trade receivables         2,041.33         1,549           (iii) Trade receivables         2,041.33         1,549           (iii) Cash and cash equivalents         38.63         1,548           (iv) Bank balances other than (iii) above         66.020         3,154           (iv) Dank balances other than (iii) above         66.020         3,154           (iv) Dank balances other than (iii) above         52,102.37         49,932           (i) Other Financial Lasets         9,152.14         6,105           (i) Other financial Labelities		11000 (2010) (2010)	5.
(h) Financial assets       0.28       0         (i) Investments       9,048.46       3,089         (ii) Other financial assets       57,818.46       65,555         (i) Deferred Tax Assets (Net )       307.98       515         (i) Other financial assets       278.29       547         (ii) Investment assets       80,205.70       87.68         (i) Investments       0.55       854         (i) Investments       0.55       854         (iii) Trade receivables       2,041.33       1.549         (iii) Cash and cash equivalents       3,628.70       3,147         (iii) Trade receivables       2,041.33       1.549         (iii) Cash and cash equivalents       9,152.14       6,100         (iii) Cash and cash equivalents       9,152.14       6,100         (iii) Other funancial Assets       547.22       826         (i) Other current assets       547.22       826         (i) Other funancial Labilities       1,040.877       17,151         (i) Other funancial Labilities       1,040.877       17,151         (ii) Other funancial Labilities       1,616.97       1,439.982         (i) Other funancial Labilities       22,522.61       32,529.933       49,982         (i) Ioher		0.44 8 0.5002010	104.
(i)         Investments         0.28         0           (ii)         Loans         9,048.45         9,098.45           (iii)         Other financial assets         57,818.46         65,555           (i)         Dordered Tax Assets (Net )         -         -           (ii)         Dordered Tax Assets (Net )         -         -           (i)         Dorder non-current assets         278.29         567           (i)         Financial Assets (Net )         -         -           (ii)         Financial Assets         20,025.70         27,688           2)         Current assets         0.55         854           (ii)         Trade receivables         2,041.93         15.499           (iii)         Cash and cash equivalents         338.03         1.549           (iv)         East Inth (iii) above         660.20         31.83           (iv)         Cash abanes other than (iii) above         567.22         826           (iv)         Cash abanes other than (iii) above         567.22         826           (iv)         Cash abanes other than (iii) above         567.22         826           (iv)         Cash assets         96,614.48         1,004,828           (iv)		8.70	8.
i) Loans         9,084.66         9,092           (ii) Other financial assets         57,818.46         65,555           (i) Deferred Tax Assets (Net )         307,88         515           (i) Other current assets         27,829         567           fotal Non current assets         80,205,70         87,636           (a) Investments         3,528,70         3,147           (b) Financial Assets         0,55         854           (ii) Investments         0,55         854           (iii) Trade receivables         2,041.93         1,549           (iii) Cash and cash equivalents         3,820,02         3,1549           (iii) Cash and cash equivalents         9,66,614.48         1,04,822           (i) Other current assets         5,722         826           fotal Assets         96,614.48         1,04,822           (c) Other Current assets         96,614.48         1,04,822           (a) Equity Share capital         836.00         836           (a) Loase Liabilities         1,616.97         1,455           (a) Loase Liability         2,2,938.37         49,9322           (b) Other Financial Liabilities         2,2,52.61         32,2,592           (a) Loase Liability         2,356         507			
(iii) Other financial assets         57,818.46         65,555           (i) Non current Tax Assets (Net )         -         -           (k) Other non-current assets         278.29         567           fotal Non current assets         80,205.70         87,656           2) Current assets         3,528.70         3,147           (a) Investories         3,528.70         3,147           (b) Financial Assets         0,55         854           (ii) Investories         2,041.93         1,549           (iii) Trade receivables         2,041.93         1,549           (iv) Bank balances other than (iii) above         660.20         3,158           (v) Dank balances other than (iii) above         547.22         826           (c) Other current assets         547.22         826           (c) Other current assets         547.22         826           (c) Other current labilities         1,04,827         1,04,828           (a) Equity Share capital         836.00         836           (a) Equity Share capital         836.00         836           (a) Detrowings         22,522.61         32,593           (a) Lease Liability         83.39         40           (ii) Other financial Liabilities         24,491.56	<ul> <li>All the set sets of devices and all the sets of the set of the s</li></ul>	20050290125	0.
(i) Non current Tax Assets (Net )       307.98       515         (i) Deferred Tax Assets (Net )       -       -         (ii) Other coursent assets       272.29       567         fotal Non current assets       80,205.70       87,656         2) Current assets       3,528.70       3,147         (ii) Investments       0.55       854         (iii) Trade receivables       2,041.93       1,549         (iii) Cash and cash equivalents       333.03       1,549         (iii) Cash and cash equivalents       547.22       826         (iii) Other current assets       547.22       826         (ii) Other current assets       96,614.48       1,048.87       1,73.93         (a) Equity Share capital       836.00       838       60         (a) Equity Share capital       836.00       838       60         (b) Other Equity       52,322.61       32,593       64         (i) Other Current liabilitites       1,616.97       1		2012/02/2012/02/2012/02/2012	
(i) Deferred Tax Assets (Net )         -           (k) Other non-current assets         278.29           567         567           5681 Non current assets         80,205.70           2) Current assets         3,628.70           (a) Inventories         3,628.70           (b) Financial Assets         0.55           (ii) Investments         0.55           (iii) Trade receivables         2,041.93           (iv) Bank balances other than (iii) above         660.20           (v) Bank balances other than (iii) above         660.20           (v) Other Financial Assets         9,192.14           (c) Other current assets         547.22           500al Current Assets         16,000.77           (c) Other current assets         96,614.48           (i) Application         52,102.37           (a) Equity Share capital         836.00           (a) Equity Share capital         52,002.37           (a) Equity Share capital         52,002.37           (a) Equity Share capital         53.33           (a) Equity Share capital         53.33           (a) Equity Share capital         53.33           (a) Cher Financial Liabilities         1,04,922           (i) Borrowings         2,2,522.61         32,2,593	(iii) Other financial assets	57,818.46	65,555.
[k] Other non-current assets       272.23       577         fool Non current assets       80,205.70       87,686         2) Current assets       3,528.70       31,477         (a) Investments       0.55       854         (ii) Trade receivables       2,041.93       1,549         (iii) Cash and cash equivalents       338.03       1,549         (iii) Cash and cash equivalents       338.03       1,549         (ii) Other current assets       547.22       826         fortal Assets       94,007       17,191         fortal Assets       547.22       826         fortal Assets       547.22       826         fortal Assets       96,614.48       1,04,828         (a) Equity Share capital       836.00       836         (b) Other Equity       52,328.37       49,9927         Jabilities       1       1,616.97       1,455         (a) Enancial Liabilities       1,616.97       1,455         (c) Defered Tax Liability       23,523.61       32,593         (a) Enancial Liabilities       24,491.56       34,715         (b) Provisions       31.51       26       55         (c) Defered Tax Liability (Net )       2.95       5.95       33 </td <td>(i) Non current Tax Assets (Net )</td> <td>307.98</td> <td>515.</td>	(i) Non current Tax Assets (Net )	307.98	515.
fortal Non current assets     80,205.70     87,636       2) Current assets     3,628.70     3,147       (b) Financial Assets     0,55     854       (i) Trade receivables     3,3628.70     3,147       (ii) Trade receivables     0,31,58     1,549       (iii) Cash and cash equivalents     338.03     1,549       (iv) Bank balances other than (iii) above     660.20     3,158       (v) Other Financial Assets     9,192.14     6,105       (c) Other current assets     547.22     826       fotal Assets     16,408.77     17,191       I. EQUITY AND LLABILITIES     96,614.48     1,04,828       (a) Equity Share capital     836.00     836       (b) Other Equity     52,302.37     49,992       fotal Assets     9,6,614.48     1,04,828       (a) Equity Share capital     836.00     836       (a) Inancial Liabilities     22,522.61     32,593       (a) Lease Liability     23,339     400       (i) Other Financial Liabilities     33.51     22       (a) Lease Liability     23,412     595       (b) Provisions     31,51     22       (c) Deferred Tax Liabilities     24,4212     595       (a) Itancial Liabilities     24,525     32,51       (b) Provisions	(j) Deferred Tax Assets (Net )		2
2) Current assets <ul> <li>(a) Investments</li> <li>(b) Financial Assets</li> <li>(c) Investments</li> <li>(d) Transition of the receivables</li> <li>(e) The receivables</li> <li>(f) Trade receivables</li> <li>(g) the receivables</li></ul>	(k) Other non-current assets	278.29	567.
(a) Inventories       3,628.70       3,147         (b) Financial Assets       0.55       8854         (i)       Trade receivables       2,041.93       1,549         (ii)       Cash and cash equivalents       338.03       1,549         (iii)       Cash and cash equivalents       338.03       1,549         (iv)       Bank balances other than (iii) above       660.20       3,158         (v) Other Financial Assets       9,192.14       6,105         (c) Other current assets       547.22       826         fotal Assets       96,614.48       1,04,828         I. EQUITY AND LIABILITIES       96,614.48       1,04,828         I. EQUITY AND LIABILITIES       96,614.48       1,04,828         (a) Equity Share capital       836.00       836         (a) Equity Share capital       836.00       836         (a) Equity Share capital       836.00       836         (a) Lease Liability       52,028.37       49,995         (a) Lease Liability       1,616.97       1,455         (i) Other Financial Liabilities       1,616.97       1,455         (a) Lease Liability       31.51       22         (a) Lease Liabilities       2,24,491.55       34,715 <td< td=""><td>Fotal Non current assets</td><td>80,205.70</td><td>87,636.</td></td<>	Fotal Non current assets	80,205.70	87,636.
(a) Inventories3,628.703,147(b) Financial Assets0.558854(ii) Trade receivables2,041.931,549(iii) Cash and cash equivalents338.031,549(iv) Bank balances other than (iii) above660.203,158(v) Other Financial Assets9,192.146,105(c) Other current assets547.22826fotal Assets16,614.481,04,828I. EQUITY AND LIABILITIES96,614.481,04,828(a) Equity Share capital836.00836(b) Other Equity52,098.3749,992fotal Assets1,616.971,455(a) Flancial Liabilities1,616.971,455(i) Other Financial Liabilities1,616.971,455(c) Defired Tax Liability (Net )2,24,12595(c) Corrent Liabilities2,4491.5534,715(a) Flancial Liabilities2,508.1816,854(ii) Other Financial Liabilities2,25533(i) Derred Tax Liabilities2,24,491.5534,715(c) Defired Tax Liabilities2,25533(ii) Other Inancial Liabilities2,25533(ii) Other Inancial Liabilities2,25533(ii) Other Inancial Liabilities3,5533(ii) Other Inancial Liabilities3,5533(ii) Other Inancial Liabilities3,5533(ii) Other Inancial Liabilities3,5533(iii) Other Inancial Liabilities3,56235(iii) Other Inancial Liabilities3,56235<			
(b) Financial Assets       0.55       8544         (i) Trivestments       0.55       8544         (ii) Tade receivables       2,041.93       1,549         (iii) Cash and cash equivalents       338.03       1,549         (iii) Cash and cash equivalents       338.03       1,549         (iv) Other Financial Assets       9,192.14       6,105         (c) Other current assets       547.22       826         fotal Current Assets       547.22       826         fotal Assets       96,614.48       1,04,828         I. EQUITY AND LIABILITIES			5 000
(i)       Investments       0.55       854         (ii)       Trade receivables       2,041.93       1,549         (iii)       Bank balances other than (iii) above       660.20       3,158         (iv)       Bank balances other than (iii) above       660.20       3,158         (iv)       Dther Financial Assets       9,192.14       6,105         (iv)       Dther renatical Assets       9,192.14       6,105         (iv)       Dther renatical Assets       9,6614.48       1,04,828         (iv)       Dther renatical Assets       96,614.48       1,04,828         (iv)       Dther renatical Assets       96,614.48       1,04,828         (a)       Equity Share capital       836.00       836         (a)       Equity Share capital       836.00       836         (b)       Dther Equity       52,938.37       49,993         (a)       Barnacial Liabilities       1,616.97       1,459         (i)       Dother Financial Liabilities       1,616.97       1,459         (i)       Dother Financial Liabilities       2,244.12       599         (c)       Defored Tax Liability (Net )       2.35       32         (b)       Drowisings       5,081.81 <td< td=""><td></td><td>3,628.70</td><td>3,147.</td></td<>		3,628.70	3,147.
(ii)       Trade receivables       2,041.93       1,549         (iii)       Cash and cash equivalents       338.03       1,549         (iv)       Bash balances other than (iii) above       9,192.14       6,105         (v)       Other Current assets       9,192.14       6,105         fotal Assets       16,408.77       17,191         fotal Assets       96,614.48       1,04,828         L EQUITY AND LIABILITIES       96,614.48       1,04,828         cal assets       96,614.48       1,04,828         L EQUITY AND LIABILITIES       836.00       836         cal quity       52,002.37       49,096         fotal Assets       96,614.48       1,04,828         L EQUITY AND LIABILITIES       836.00       836         cal quity       52,002.37       49,096         fotal Asset capital       836.00       836         (a) Equity Share capital       836.00       836         (a) Inancial Liabilities       22,522.61       32,593         (i) Other Financial Uabilities       31.51       22         (b) Provisions       31.51       22         (c) Deferred Tax Liabilities       234.12       595         (a) Lease Liabilities       24,491.56	A A INTERNATION AND AND AND AND AND AND AND AND AND AN		
(iii) Cash and cash equivalents       338.03       1,549         (iv) Bank balances other than (iii) above       660.20       3,158         (v) Other rinancial Assets       9,192.14       6,105         (c) Other current assets       547.22       826         fotal Current Assets       16,408.77       17,191         fotal Assets       96,614.48       1,04,828         I. EQUITY AND LIABILITIES       836.00       836         squity       52,308.37       49,992         (a) Equity Share capital       836.00       836         (a) Equity Share capital       838.90       40         (a) Equity Share capital       838.90       49.932         (a) Cher Figure       22,522.61       32,593         (a) Financial Liabilities       1,616.97       1,455         (b) Provisions       31.51       226         (c) Deferred Tax Liabilities       24,491.56       34,712	(i) Investments	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	854.
(iv) Bank balances other than (iii) above       660.20       3,158         (v) Other Financial Assets       9,192,14       6,105         fotal Current Assets       9,192,14       6,105         fotal Current Assets       16,408.77       17,191         fotal Assets       96,614.48       1,04,828         1. EQUITY AND LIABILITIES       96,614.48       1,04,828         cal Equity Share capital       836.00       836         (a) Equity Share capital       836.00       836         (b) Other Equity       52,102,37       49,096         fortal Assets       1,04,828       49,932         iabilities       1       6,614.48       1,04,828         (a) Equity Share capital       836.00       836       60         (a) Equity Share capital       836.00       836       60         (a) Equity Share capital       836.00       836       60         (a) Equity Share capital       836.00       836       60       836         (a) Equity Share capital       836.00       836       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60<		2,041.93	
(v) Other Financial Assets       9,192.14       6,105         (c) Other current assets       547.22       826         fotal Current Assets       96,614.48       1,04,828         I. EQUITY AND LIABILITIES       96,614.48       1,04,828         cal Equity Share capital       836.00       836         (a) Equity Share capital       836.00       836         (b) Other Equity       52,102.37       49,096         foral Equity       52,938.37       49,932         (a) Financial Liabilities       22,522.61       32,593         (i) Non-current liabilities       1,616.97       1,459         (ii) Other Financial Liabilities       1,616.97       1,459         (b) Provisions       22,522.61       32,593         (ii) Other Financial Liabilities       22,522.61       32,593         (ii) Other Financial Liabilities       1,616.97       1,459         (c) Deferred Tax Liability (Net )       2.56       34,719         (c) Deferred Tax Liabilities       24,491.56       34,719         (a) Financial Liabilities       28,55       32         (ii) Current liabilities       28,55       32         (ii) Other financial liabilities       28,55       32         (ii) Current liabilities	(iii) Cash and cash equivalents	338.03	1,549
(c) Other current assets       547.22       826         fotal Current Assets       16,408.77       17,191         fotal Assets       96,614.48       1,04,828         I. EQUITY AND LIABILITIES       836.00       836         rotal Assets       96,614.48       1,04,828         I. EQUITY AND LIABILITIES       836.00       836         rotal Equity       52,102.37       49,096         fortal Equity       52,203.37       49,932         Liabilities       1) Non-current liabilities       16,169.7       1,459         (i) Dorrowings       22,522.61       32,593       33.39       400         (ii) Other Financial Liabilities       11,616.97       1,455       24,491.56       34,712         (b) Provisions       2.96       C       C       12,593       16,597       1,455       16,597       1,455       16,597       1,455       16,597       1,455       16,597       1,455       16,597       1,455       16,597       1,455       16,597       1,455       16,597       1,455       16,597       1,455       16,597       1,455       16,597       1,455       16,597       1,455       16,597       14,595       16,597       14,595       16,595       16,597       14,5	(iv) Bank balances other than (iii) above	660.20	3,158
Total Current Assets     16,408.77     17,191       Interpret Control Contrel Contrel Control Control Control Control Control Control Contren	(v) Other Financial Assets	9,192.14	6,105
fortal Assets       96,614.48       1,04,828         I. EQUITY AND LIABILITIES       836.00       836         Equity       836.00       836         (a) Equity Share capital       836.00       836         (b) Other Equity       52,102.37       49,096         Total Equity       52,202.37       49,096         (b) Other Equity       52,202.37       49,096         (c) Editation (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	(c) Other current assets	547.22	826
I. EQUITY AND LIABILITIES         Equity       836.00       836         (a) Equity Share capital       836.00       836         (b) Other Equity       52,102.37       49,096         fortal Equity       52,2938.37       49,932         Jabilities       1       100-current liabilities       22,522.61       32,593         (a) Financial Liabilities       22,522.61       32,593       32,593         (a) Forowings       22,522.61       32,593       32,593         (a) Forowings       22,522.61       32,593       32,593         (a) Equity (Net rinancial Liabilities       1,616.97       1,455         (b) Provisions       31.51       26       26         (c) Deferred Tax Liability (Net )       2.96       C       234.12       595         (c) Deferred Tax Liabilities       24,491.56       34,715       34,715         (a) Financial Liabilities       28,55       33       33       40       34,715         (c) Deferred Tax Liability       234.12       595       33       33       41,51       5,854       34,715       34,715       34,715       34,715       34,715       34,715       34,715       34,715       34,715       34,715       34,715       34,715<	Fotal Current Assets	16,408.77	17,191.
I. EQUITY AND LIABILITIES         Equity       836.00       836         (a) Equity Share capital       836.00       836         (b) Other Equity       52,102.37       49,096         fortal Equity       52,2938.37       49,932         Jabilities       1       100-current liabilities       22,522.61       32,593         (a) Financial Liabilities       22,522.61       32,593       32,593         (a) Forowings       22,522.61       32,593       32,593         (a) Forowings       22,522.61       32,593       32,593         (a) Equity (Net rinancial Liabilities       1,616.97       1,455         (b) Provisions       31.51       26       26         (c) Deferred Tax Liability (Net )       2.96       C       234.12       595         (c) Deferred Tax Liabilities       24,491.56       34,715       34,715         (a) Financial Liabilities       28,55       33       33       40       34,715         (c) Deferred Tax Liability       234.12       595       33       33       41,51       5,854       34,715       34,715       34,715       34,715       34,715       34,715       34,715       34,715       34,715       34,715       34,715       34,715<	3		
Equity836.00836(a) Equity Share capital836.00836(b) Other Equity52,102.3749,096fotal Equity52,938.3749,932Labilities13,Non-current liabilities22,522.6132,593(a) Financial Liabilities22,522.6132,593(a)(i) Borrowings22,522.6132,593(a)(ia) Lease Liability83.39400(b) Provisions1,616.971,455(b) Provisions31,51260(c) Deferred Tax Liability (Net )2.960(d) Other non-current liabilities234.12595fotal Non Current Liabilities24,491.5634,719(a) Financial Liabilities28.5533(ii) Borrowings5,081.816,854(ia) Lease Liabilities28.5533(ii) Trade payables110.6186Total outstanding dues of micro enterprises and small enterprises.110.6186(iii) Other Current Liabilities2,516.491,755(iii) Other Current Liabilities10,562.2710,472(iii) Other Current Liabilities10,562.2710,475(c) Provisions10.861111(c) Provisions10.861111(c) Provisions10.861111(c) Provisions10.861111(c) Provisions10.861111(c) Provisions10.861111(c) Provisions10.861111(c) Prov	Fotal Assets	96,614.48	1,04,828
(a) Equity Share capital836.00836(b) Other Equity52,102.3749,096fotal Equity52,998.3749,932Labilities52,998.3749,932(a) Financial Liabilities22,522.6132,593(a) Financial Liabilities1,616.971,455(i) Other Financial Liabilities1,616.971,455(ii) Other Financial Liabilities1,616.971,455(b) Provisions31.5126(c) Deferred Tax Liability (Net )2.960(d) Other non-current liabilities234.12595fotal Non Current Liabilities24,491.5634,719(a) Financial Liabilities24,491.5634,719(a) Financial Liabilities28,5533(ii) Dorrowings5,081.816,854(iii) Lease Liabilities2,516.491,755(iii) Other Financial Liabilities2,516.491,755(iii) Other Current Liabilities873.97963(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611(c) Provisions10.8611(c) Provisions10,8611(c) Provisions10,8611(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611(c) Provisions10.8611(c) Provisions10.8611(d) Other Current Liabilities10,562.2710,475(e) All Current Liabilities1111(c) Provisions10,	II. EQUITY AND LIABILITIES		
(b) Other Equity52,102.3749,096rotal Equity52,938.3749,932(a) Financial Liabilities(a) Financial Liabilities22,522.61(a) Einancial Liabilities1,616.971,455(b) Provisions21,516.491,616.97(c) Deferred Tax Liabilities234.12595(d) Other non-current Liabilities24,491.5634,719(a) Financial Liabilities24,491.5634,719(c) Deferred Tax Liabilities24,491.5634,719(a) Financial Liabilities234.12595Fotal Non Current Liabilities24,491.5634,719(a) Financial Liabilities28.55355(i) Borrowings5,081.816,854(ii) Trade payables110.6180Total outstanding dues of micro enterprises and small110.6180(iii) Other funancial Liabilities873.97965(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611(c) Provisions10.8611<	Equity		
Total Equity1.abilities(1) Non-current liabilities(a) Financial Liabilities(i) Borrowings(ii) Other Financial Liabilities(ii) Other Financial Liabilities(b) Provisions(c) Deferred Tax Liability (Net )(c) Deferred Tax Liabilities(d) Other non-current liabilities(a) Financial Liabilities(b) Provisions(c) Deferred Tax Liabilities(c) Deferred Tax Liabilities(a) Financial Liabilities(a) Financial Liabilities(a) Financial Liabilities(a) Financial Liabilities(a) Financial Liabilities(a) Financial Liabilities(a) Ensancial Liabilities(a) Ensancial Liabilities(b) Provisions(c) Deter financial Liabilities(a) Ensancial Liabilities(b) Borrowings(c) Inde payablesTotal outstanding dues of micro enterprises and smallenterprises.(iii) Other financial liabilities(b) Other Current Liabilities(iii) Other financial liabilities(b) Other Current Liabilities(c) Provisions(c) Provisions </td <td>(a) Equity Share capital</td> <td>836.00</td> <td>836</td>	(a) Equity Share capital	836.00	836
Liabilities (1) Non-current liabilities (a) Financial Liabilities (i) Borrowings (a) Lease Liability (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liability (Net ) (c) Deferred Tax Liabilities (c) Provisions (c) Provisions	(b) Other Equity	52,102.37	49,096
(1) Non-current liabilities       22,522.61       32,593         (a) Financial Liabilities       22,522.61       32,593         (ii) Derrowings       22,522.61       32,593         (iii) Other Financial Liabilities       1,616.97       1,455         (b) Provisions       31.51       266         (c) Deferred Tax Liability (Net )       2.96       0         (c) Deferred Tax Liabilities       234.12       595         Fotal Non Current Liabilities       24,491.56       34,719         (a) Financial Liabilities       24,491.56       34,719         (a) Financial Liabilities       24,491.56       34,719         (a) Financial Liabilities       28,55       33         (i) Borrowings       5,081.81       6,854         (ii) Borrowings       5,081.81       6,854         (iii) Case Liabilities       28,55       33         (iii) Trade payables       110.61       80         Total outstanding dues of creditors other than micro       2,516.49       1,755         (iii) Other financial Liabilities       10,562.27       10,475         (b) Other Current Liabilities       10,562.27       10,475         (c) Provisions       10.86       11         Interpret Liabilities       10,5	Fotal Equity	52,938.37	49,932
(1) Non-current liabilities       22,522.61       32,593         (a) Financial Liabilities       22,522.61       32,593         (ii) Derrowings       22,522.61       32,593         (iii) Other Financial Liabilities       1,616.97       1,455         (b) Provisions       31.51       266         (c) Deferred Tax Liability (Net )       2.96       0         (c) Deferred Tax Liabilities       234.12       595         Fotal Non Current Liabilities       24,491.56       34,719         (a) Financial Liabilities       24,491.56       34,719         (a) Financial Liabilities       24,491.56       34,719         (a) Financial Liabilities       28,55       33         (i) Borrowings       5,081.81       6,854         (ii) Borrowings       5,081.81       6,854         (iii) Case Liabilities       28,55       33         (iii) Trade payables       110.61       80         Total outstanding dues of creditors other than micro       2,516.49       1,755         (iii) Other financial Liabilities       10,562.27       10,475         (b) Other Current Liabilities       10,562.27       10,475         (c) Provisions       10.86       11         Interpret Liabilities       10,5	Inhibition		
(a) Financial Liabilities22,522.6132,593(ia) Lease Liability83.39400(ii) Other Financial Liabilities1,616.971,459(b) Provisions31.51260(c) Deferred Tax Liability (Net )2.96000(d) Other non-current liabilities234.12599Fotal Non Current Liabilities24,491.5634,719(a) Financial Liabilities24,491.5634,719(a) Financial Liabilities28.55333(i) Borrowings5,081.816,854(ia) Lease Liabilities28.55333(ii) Trade payables110.61860Total outstanding dues of micro enterprises and small enterprises.110.61860Total outstanding dues of creditors other than micro enterprises and small enterprises.2,516.491,755(b) Other financial Liabilities10,562.2710,47510(c) Provisions10.861110Cotal Liabilities10,862.2710,47510(c) Provisions10.861110Cotal Liabilities19,184.5520,17610Cotal Liabilities19,184.5520,17610Cotal Liabilities1154,89510Cotal Liabilities43,676.1154,895Cotal Liabilities10,561.1154,895Cotal Liabilities10,561.1154,895Cotal Liabilities10,561.1154,895Cotal Liabilities10,561.1154,895Cotal Liabilities10,561.1154			
(i) Borrowings22,522.6132,593(ia) Lease Liability83.39400(ii) Other Financial Liabilities1,616.971,459(b) Provisions31.51260(c) Deferred Tax Liability (Net )2.960(d) Other non-current liabilities234.12599Fotal Non Current Liabilities24,491.5634,719(a) Financial Liabilities24,491.5634,719(a) Financial Liabilities28.5533(i) Borrowings5,081.816,854(ia) Lease Liabilities28.5533(ii) Trade payables110.6180Total outstanding dues of micro enterprises and small enterprises.110.6180Total outstanding dues of creditors other than micro enterprises and small enterprises.2,516.491,755(b) Other financial liabilities10,562.2710,475(c) Provisions10.861111Cotal Liabilities19,184.5520,176Cotal Liabilities43,676.1154,895			
(ia) Lease Liability83.3940(ii) Other Financial Liabilities1,616.971,459(b) Provisions31.5126(c) Deferred Tax Liability (Net )2.960(d) Other non-current liabilities234.12599Fotal Non Current Liabilities24,491.5634,719(z) Current liabilities24,491.5634,719(a) Financial Liabilities24,491.5634,719(a) Financial Liabilities5,081.816,854(ia) Lease Liabilities28.5533(ii) Trade payables110.6180Total outstanding dues of micro enterprises and small enterprises and small enterprises.110.6180(iii) Other financial liabilities873.97963(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611Itabilities10,8611Itabilities19,184.5520,176Itabilities43,676.1154,895			
(ii) Other Financial Liabilities1,616.971,459(b) Provisions31.5126(c) Deferred Tax Liability (Net )2.960(d) Other non-current liabilities234.12595Fotal Non Current Liabilities24,491.5634,719(z) Current liabilities24,491.5634,719(a) Financial Liabilities5,081.816,854(i) Borrowings5,081.816,854(ia) Lease Liabilities28.5533(ii) Trade payables110.6180Total outstanding dues of micro enterprises and small enterprises and small enterprises.110.6180(iii) Other financial liabilities2,516.491,755(iii) Other funancial liabilities10,562.2710,475(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611Itabilities19,184.5520,176Itabilities43,676.1154,895		1	
(b) Provisions31.5126(c) Deferred Tax Liability (Net )2.960(d) Other non-current liabilities234.12599Total Non Current Liabilities24,491.5634,729(z) Current liabilities24,491.5634,729(a) Financial Liabilities5,081.816,854(i) Borrowings5,081.816,854(ia) Lease Liabilities28.5533(ii) Trade payables110.6180Total outstanding dues of micro enterprises and small enterprises.110.6180Total outstanding dues of creditors other than micro enterprises and small enterprises.2,516.491,755(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611Total Liabilities43,676.1154,895Current Liabilities43,676.1154,895		CONSERVATION CONSE	
(c) Deferred Tax Liability (Net )2.9600(d) Other non-current liabilities234.12595Total Non Current Liabilities24,491.5634,719(a) Financial Liabilities24,491.5634,719(a) Financial Liabilities5,081.816,854(ia) Lease Liabilities28.5533(ii) Trade payables28.5533Total outstanding dues of micro enterprises and small enterprises.110.6180Total outstanding dues of creditors other than micro enterprises and small enterprises.2,516.491,755(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611Total Liabilities119,184.5520,176Cotal Liabilities43,676.1154,895		Conference of the second second	Del 6 (1043) (153
(d) Other non-current liabilities234.12595Total Non Current Liabilities24,491.5634,719(a) Financial Liabilities24,491.5634,719(a) Financial Liabilities5,081.816,854(ia) Lease Liabilities5,081.816,854(ii) Trade payables28.5533(iii) Trade payables110.6180Total outstanding dues of micro enterprises and small110.6180enterprises.2,516.491,755(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611Total Liabilities9,184.5520,176Total Liabilities1154,895Total Liabilities43,676.1154,895			
Total Non Current Liabilities24,491.5634,719(a) Financial Liabilities(a) Financial Liabilities5,081.816,854(i) Borrowings5,081.816,854(ia) Lease Liabilities28.5533(ii) Trade payables28.5533Total outstanding dues of micro enterprises and small110.6180enterprises.110.6180Total outstanding dues of creditors other than micro2,516.491,755(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611Itabilities11,15520,176Itabilities43,676.1154,895		Contraction and Contraction	0
(2) Current liabilities       0,7000       0,7000         (a) Financial Liabilities       5,081.81       6,854         (ia) Lease Liabilities       28.55       33         (ii) Trade payables       28.55       33         (iii) Trade payables       110.61       80         Total outstanding dues of micro enterprises and small       110.61       80         enterprises.       2,516.49       1,755         (iii) Other financial liabilities       873.97       961         (b) Other Current Liabilities       10,562.27       10,475         (c) Provisions       10.86       11         foral Current Liabilities       43,676.11       54,895         foral Liabilities       43,676.11       54,895	(d) Other non-current liabilities	234.12	599
(a) Financial Liabilities5,081.81(i) Borrowings5,081.81(ia) Lease Liabilities28.55(ii) Trade payables28.55Total outstanding dues of micro enterprises and small enterprises.110.61Colored Current Liabilities873.97(iii) Other Current Liabilities10,562.27(c) Provisions10.86Itiabilities10,86Itiabilities10,562.27Itiabilities10,86	Fotal Non Current Liabilities	24,491.56	34,719
(i) Borrowings5,081.816,854(ia) Lease Liabilities28.5533(ii) Trade payables28.5533Total outstanding dues of micro enterprises and small110.6180enterprises.110.6180Total outstanding dues of creditors other than micro2,516.491,755enterprises and small enterprises.2,516.491,755(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611foral Current Liabilities19,184.5520,176iotal Liabilities43,676.1154,895iotal Liabilities43,676.1154,895	(2) Current liabilities		
(ia) Lease Liabilities28.5533(ii) Trade payablesTotal outstanding dues of micro enterprises and small110.6180enterprises.110.6180Total outstanding dues of creditors other than micro2,516.491,755enterprises and small enterprises.2,516.491,755(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611foral Current Liabilities43,676.1154,895otal Liabilities43,676.1154,895	(a) Financial Liabilities		
(ii) Trade payables Total outstanding dues of micro enterprises and small enterprises.110.6180Total outstanding dues of creditors other than micro enterprises and small enterprises.2,516.491,755(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611foral Current Liabilities19,184.5520,176cotal Liabilities43,676.1154,895	(i) Borrowings	5,081.81	6,854
(ii) Trade payables Total outstanding dues of micro enterprises and small enterprises.110.6180Total outstanding dues of creditors other than micro enterprises and small enterprises.2,516.491,755(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611foral Current Liabilities19,184.5520,176cotal Liabilities43,676.1154,895	(ia) Lease Liabilities	28.55	33
Total outstanding dues of micro enterprises and small enterprises.110.6180Total outstanding dues of creditors other than micro enterprises and small enterprises.2,516.491,755(iii) Other financial liabilities873.97963(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611oral Current Liabilities19,184.5520,176otal Liabilities43,676.1154,895			
enterprises.110.6180Total outstanding dues of creditors other than micro enterprises and small enterprises.2,516.491,755(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611foral Current Liabilities19,184.5520,176Total Liabilities43,676.1154,895			
Total outstanding dues of creditors other than micro enterprises and small enterprises.2,516.491,755(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611foral Current Liabilities19,184.5520,176Cotal Liabilities43,676.1154,895		110.61	80
enterprises and small enterprises.2,516.491,755(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611foral Current Liabilities19,184.5520,176total Liabilities43,676.1154,895			
(iii) Other financial liabilities873.97961(b) Other Current Liabilities10,562.2710,475(c) Provisions10.8611foral Current Liabilities19,184.5520,176Iotal Liabilities43,676.1154,895		2 516 49	1 759
(b) Other Current Liabilities       10,562.27       10,475         (c) Provisions       10.86       11         fotal Current Liabilities       19,184.55       20,176         Total Liabilities       43,676.11       54,895	Compared and the second s		E STRUCTURE COLO
(c) Provisions10.8611foral Current Liabilities19,184.5520,176International Liabilities43,676.1154,895International Liabilities10,10010,100		P2010800.000	No. and Address of Street Stre
Total Current Liabilities		548754 (C)25482023(A)	00000 00
total Liabilities 43,676.11 54,895	In the visions	10.00	
total Liabilities 43,676.11 54,895	foral Current Liabilities	19,184.55	20,176
	-J		,
	total Liabilities	43,676.11	54,895
	Total Equity and Liabilities	96,614.48	1,04,828



### The Ruby Mills Limited

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Statement of Cash flow for the period ended 31<sup>st</sup> March, 2022

A     CASH FLOW FEON OPERATING ACTIVITIES :     Adjustments for :     Depreciation and anontisation expenses     Finance Costs     Hinterset income     Forkion for Doubful Debts (reversed) written back (Net)     Other Non Cash Adjustments     Loss on for Doubful Debts (reversed) written back (Net)     Other Non Cash Adjustments     Loss on foreign currency transactions and translations (net)     Fair valuation Gain/ Profit on redemption of current investment     (0.84     (480.79)     Loss on foreign currency transactions and translations     (1000 Costs)     Adjustments for:     (Increase) Decrase in Trade receivables     (1480.79)     (1,257     (148     Operating profit before working capital changes     Adjustments for:     (Increase) Decrase in Trade receivables     (1,250     (176     (188     (198	Staten	nent of Cash flow for the period ended 31 <sup>st</sup> March, 2022		(₹in lakhs)
Porti before tax     3,685.59     3,221       Adjustments for :     913.41     840       Promotion for Doubfill Dabts (reversed)/ written back (Net)     (26.17)     (14       Provision for Doubfill Dabts (reversed)/ written back (Net)     (26.17)     (14       Other Non Cash Adjustments     (26.17)     (14       Loss on foreign currency transactions and translations (net)     0.87     0       Fair valuation Gain/ Portion redemption of current investment     (480.79)     1,257       (Increase)/ Decrease in Inder receivables     (480.79)     1,257       Increase/ Decrease in Inder Repetive Fayables     787.25     1,258       Increase/ Decrease in Inder Repetive Fayables     9,870.88     2,522       Take Selid (Net of refund)		Statement of Cash flow For the period ended	31 <sup>st</sup> March, 2022	31 <sup>st</sup> March, 2021
Adjustments for :     13.4.1       Depreduction and amortisation expenses     913.4.1       Provision for Doubtful Debts (reversed)/ written back (Net)     126.27       Interest Income     126.27       Provision for Doubtful Debts (reversed)/ written back (Net)     126.27       Class on foreign currency transactions and translations (net)     0.47       Depreduction for Doubtful Debts (reversed)/ written back (Net)     126.27       Class on foreign currency transactions and translations (net)     0.47       Citer Non Cash Adjustments     5.355.60       Adjustments for:     (10.44)       (Increase)/ Decrease in Intertories     (480.79)       (Increase)/ Decrease in Trade receivables     4466.67       (Increase)/ Decrease in Trade receivables     4466.67       (Increase)/ Decrease in Trade receivables     787.26       (Increase)/ Decrease in Trade receivables	Α.			
Depreciation and amortisation expenses     913.41     840       Finance Costs     112.41     840       Interest Income     (12.42)     (14       Provision for Doubtful Dabits (reversed)/ written back (Net)     (25.54)     (12.22)       Other Non Cash Adjustments     (12.55.44)     (12.22)       Loss on foreign currency transactions and transitions (net)     (0.77)     (0.44)       Pervision Costs     internet redemption of current investment     (140.79)     (1.297)       Costs     internets for:     (140.79)     (1.297)       (Increase)/ Decrease in Transactions     (480.79)     (1.297)       (Increase)/ Decrease in Internetories     (480.79)     (2.92)       Increase/ (Decrease) in Tother Prayables     797.26     (1.297)       Increase/ (Decrease) in Cost on Internetories     (480.79)     (2.92)       Increase/ (Decrease) in Cost on Internetories     (1.297, 27)     (761)       Net cash generated from operating activities     9,870.89     2,522       Interest Redin (Net Findance)     9,870			3,685.59	3,221.33
mance Costs     965.60     797       interest income     965.60     797       interest income     (15.42)     (14       Provision for Doubtful Debts (reversed)/ written back (Net)     (15.42)     (14       Other Non Cash Adjustments     (16.54)     (12.52)       Loss on foreign currecy transactions and translations (net)     5.47     (16.54)       Fir valuation Gain/ Profit on redemption of current investment     (10.84)     (4       Operating profit before working capital changes     5.355.60     4.069       Adjustments for: (Increase)/ Decrease in Inder receivables     (466.70)     (20.86)       (Increase)/ Decrease in Subtr financial assets and other assets     (466.67)     (20.86)       (Increase)/ Decrease in Subtr financial assets and other assets     (466.67)     (20.86)       (Increase)/ Decrease in Subtr financial assets and other assets     (466.70)     (20.86)       Increase/ Decrease in Comperations     9.870.89     2.522       Taxes Paid (Net of refund)     (370.27)     (761       Net cash generated from operating activities     9.500.52     1.766       Processe on Spasal of Property, plant and equipment (PPE) (including Capital work-in-progress and capital advance)     1.001.42     (13.33)       Acquisition of Intangible Assets (Induding Intangible Assets under Development)     -     1.55.6     3.35 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Interest income     (17.42)     (14       Provision for Doubtin Debts (reversed)/ written back (Net)     (26.27)     (14       Other Kon Cash Adjustments     (165.44)     (122       Loss on foreign currency transactions and translations (net)     0.87     00       Fair valuation Gain/ Profit networking capital changes     5,355.60     4,069       Adjustments for:     (140.79)     1.977       (Increase/) Decrease in Inventories     (480.79)     1.977       (Increase/) Decrease in Inventories     (190.27)     (761       Net cash generated from operating activities     9,870.89     2,852       8.     CASH		a fee execute frequencies and the second	(COM COM COM COM COM COM COM COM COM COM	840.89
Provision for Doubrful Debts (reversed)/written back (Net)       (26.17)       (14         Other Non Cash Adjustments       (26.27)       (14         Loss on foreign currency transactions and translations (net)       0.67       0.67         Operating profit before working capital changes       5,355.60       4,009         Adjustments for:       (16.78.49)       1,297         (Increase)/ Decrease in Inace, other financial assets and other assets       (4480.79)       1,297         (Increase)/ Decrease in Toale receivables       (4480.79)       (25.87         (Increase)/ Decrease in Toale receivables       (448.67)       (20.88         (Increase)/ Decrease in Toale receivables       787.26       (15.86         (Increase)/ Decrease in Orabe Payables       787.26       (15.86         Increase/ Decrease) in Toale Payables       787.26       (15.86         Increase/ Decrease) in Toale Payables       9,870.89       2,527         Taxes Paid (Net of refund)       (370.27)       (761         Net cash generated from operating activities       9,500.62       1,766         Proceeds on disposi of Property, plant and equipment (PPE) (including Capital work-in-progress and capital advance       1,133.76       1,500         Acquisition of Intangible Assets (Including Intangible Assets under Development)       -       17 <td></td> <td></td> <td>2010/07/07 10:00/07/07</td> <td>787.20</td>			2010/07/07 10:00/07/07	787.20
Cher Non Cash Adjustments       (135.44)       (125.45)         Loss on foreign currency transactions and translations (net)       0.87       0.87         Fair valuation Gain/ Profit on redemption of current investment       (0.84)       (4         Operating profit before working capital changes       5,355.60       4,009         Adjustments for:       (1000000000000000000000000000000000000			5	(14.56)
Loss on foreign currency transactions and translations (net)     0.87     0.87       Fair valuation Gain/ Profit on redemption of current investment     (0.84)     (4       Operating profit before working capital changes     5,355.60     4,069       Adjustments for: (Increase/) Decrease in Inventories (Increase/) Decrease in and, other financial assets and other assets Increase/ (Decrease) in Trade receivables (Increase/) Decrease in ass, other financial assets and other assets     4,426.63     (1.961       Increase/ (Decrease) in Trade Payables     787.26     (1.961       Increase/ (Decrease) in Trade Payables     9,870.89     2,527       Taxes Paid (Net of refund)     (370.27)     (761       Net cash generated from operating activities     9,500.62     1,766       B.     CASH FLOW FROM INVESTING ACTIVITIES : Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advance).     (1,091.42)     (133       Advance received against sale of Investment Property/ Expended (Net)     7     (1     (1       Proceeds on disposal of Property, plant and equipment     (299.18)     (1,144     (1,291.42)       Instrance claims received for property, plant and equipment     2,376.56     133       Proceeds on disposal of Property, plant and equipment     2,439.09     (132       Instrance claims received for property, plant and equipment     2,376.56     133       Proceeds of borrowings				(14.27)
Fair valuation Gain/ Profit on redemption of current investment       (0.84)       (4         Operating profit before working capital changes       5,355.60       4,009         Adjustments for:       (1,097)       1,297         (Increase)/ Decrease in Trade receivables       (446.67)       (208.67)         (Increase)/ Decrease in Trade receivables       (446.67)       (208.67)         (Increase)/ Decrease in Trade receivables       (446.67)       (208.67)         (Increase)/ Decrease in Trade receivables       (442.63)       (1,961.67)         (Increase)/ Decrease in Trade receivables       (442.63)       (1,961.67)         (Increase)/ Decrease in Trade receivables       (370.27)       (761         Taxes Paid (Net of refund)       (370.27)       (761         Net cash generated from operating activities       9,500.62       1,766         acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)       (133         Acquisition of Intragible Assets (induding Intangible Assets under Development)       -       (109.14)       (109.14)         Advance received againt Sale of Investment Property, Spant and equipment (PPE) (including Capital Advance       2.10       49         Sale of Current Investments       (239.13)       (1,149.10)       (132.70.27)         <			CA-ACC>CH12257C344	(192.74)
Operating profit before working capital changes       5,355.60       4,009         Adjustments for: (Increase)/ Decrease in Inventories (Increase)/ Decrease in Inventories (Increase)/ Decrease in Inso, other financial assets and other assets Increase/ (Decrease) in Tode Payables       (486.67)       (208         Increase// Decrease) in Tode Payables       (486.67)       (208         Increase/ (Decrease) in Tode Payables       787.26       (158         Increase/ (Decrease) in Tode Payables       787.26       (158         Increase/ (Decrease) in Tode Payables       787.26       (158         Increase/ (Decrease) in Other financial liabilities, provisions and other liabilities       9,870.89       2,527         Taxes Paid (Net of refund)       (370.27)       (751         Net cash generated from operating activities       9,500.62       1,766         8.       CASH FLOW FROM INVESTING ACTIVITIES : Acquisition of trangible Assets (Including Intangible Assets under Development) Advance received against sale of Investment Property/ Expended (Net)       10         Proceeds on Gisposal of Property, plant and equipment (Refund of Capital Advance Sale of Current Investments Insurance Clims received for property, plant and equipment Fixed deposits with banks Interest Received       2,376.56       135         C       CASH FLOW FROM FINANCING ACTIVITIES : Repayment of Lose Liability       (38,563.31)       (148,682         Interest Received       (37.72)			Provinces and	0.71
Adjustments for: (Increase)/ Decrease in Inventories (Increase)/ Decrease in Ionentories (Increase)/ Decrease in Ionentories (Increase)/ Decrease in Ionen, other financial assets and other assets Increase/ (Decrease) in Totale Payables Increase/ (Decrease) in Other financial liabilities, provisions and other liabilities       (486.67)         Cash generated from operations       9,870.89       2,527         Taxes Paid (Net of refund)       (370.27)       (761)         Net cash generated from operating activities       9,500.62       1,766         Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)       (133)         Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)       (133)         Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)       (133)         Acquisition of Intangible Assets (Including Intangible Assets under Development)       -       (1       (1,291.42)         Proceeds on disposal of Property, plant and equipment (Refund of Capital Advance       2.10       49       2         Proceeds on disposal of Property, plant and equipment       54.99       2       2       42         Instrance claims received for property, plant and equipment       54.99       2       1,53.76       1,33.8         Interest Received       57.22 <td></td> <td>Fair valuation Gain/ Profit on redemption of current investment</td> <td>(0.84)</td> <td>(4.73)</td>		Fair valuation Gain/ Profit on redemption of current investment	(0.84)	(4.73)
(Increase)/ Decrease in Inventories       (480.79)       1.277         (Increase)/ Decrease in Icans, other financial assets and other assets       (4466.67)       (208         Increase/ (Decrease) in Trade Payables       787.26       (158         Increase/ (Decrease) in Other financial liabilities, provisions and other liabilities       245.86       (449         Cash generated from operations       9,870.89       2,527         Takes Paid (Net of refund)       (370.27)       (761         Net cash generated from operating activities       9,500.62       1,766         8.       CASH FLOW FROM INVESTING ACTIVITIES :       4,424.63       (1,091.42)       (133         Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)       (133         Acquisition of property, plant and equipment (PPE) (including Capital Advance       2.10       45         Sale of Current Investment Property Papended (Net)       -       (5         Proceeds on disposal of Property, plant and equipment/ Refund of Capital Advance       2.13.76       1,250         Proceeds of for porty, plant and equipment (PPE)       (1,291.42)       (133       1,148         Insurance Caims received for property, plant and equipment       54.99       2       1,53.76       1,500         Proceeds of borrowings		Operating profit before working capital changes	5,355.60	4,009.16
Increase// Decrease in Trade receivables       (466.67)       (2008         (Increase// Decrease in I rade receivables       787.26       (1158         Increase// Decrease in Trade Payables       787.26       (1158         Increase// Decrease in Trade Payables       787.26       (1158         Increase// Decrease in Trade Payables       787.26       (1158         Cash generated from operations       9,870.89       2,527         Taxes Paid (Net of refund)       (370.27)       (751         Net cash generated from operating activities       9,500.62       1,766         B.       CASH FLOW FROM INVESTING ACTIVITIES :       4,026.63       (1,091.42)         Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       1,091.42)       (133         Acquisition of Intragible Assets (including intagible Assets under Development)       -       (7       (7         Advance received against sale of Investment Property/ Expended (Net)       -       (1,091.42)       (133         Proceeds on disposal of Property, plant and equipment (See 19)       -       (1,041.42)       (132         Instrance claims received for property, plant and equipment       5.4.9       1,53.76       1,500         Purchase of Current Investments       (2,270.25       1,91.56       (132,656.3-91) </td <td></td> <td>Adjustments for:</td> <td></td> <td></td>		Adjustments for:		
(Increase/) Decrease in Dans, other financial assets and other assets       4,426.63       (1,961         Increase/ (Decrease) in Other financial fabilities, provisions and other fiabilities       787.26       (138         Cash generated from operations       9,870.89       2,527         Taxes Paid (Net of refund)       (370.27)       (761         Net cash generated from operating activities       9,500.62       1,766         8.       CASH FLOW FROM INVESTING ACTIVITIES :       4,426.63       (1,091.42)         Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)       (133         Acquisition of throperty, plant and equipment/ Refund of Capital Advance       2.10       45         Sale of Current Investments       (1,091.42)       (133         Insurance clains received for property, plant and equipment/       5.49       2         Fixed deposits with banks       (2,99.18)       (1,44         Insurance for property, plant and equipment       5.49       2         Fixed deposits with banks       (2,99.09       (132         Interest Received       5.7.22       14         Net cash from / (used) in Investing activities       2.67.0.25       135         C.       CASH FLOW FROM FINANCING ACTIVITIES :       (38,563.91)       (18,666 <td></td> <td>(Increase)/ Decrease in Inventories</td> <td>(480.79)</td> <td>1,297.04</td>		(Increase)/ Decrease in Inventories	(480.79)	1,297.04
Increase/ (Decrease) in Trade Payables Increase/ (Decrease) in Other financial liabilities, provisions and other liabilities       787.25       [158         Cash generated from operations       9,870.89       2,527         Taxes Paid (Net of refund)       (370.27)       (761         Net cash generated from operating activities       9,500.62       1,766         B.       CASH FLOW FROM INVESTING ACTIVITIES : Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)       (133         Acquisition of Intangible Assets (including Intangible Assets under Development)       -       (5         Acquisition of Intangible Assets (including Intangible Assets under Development)       -       (5         Advance received against sale of Investment Property/ Expended (Net)       -       (5         Proceeds on disposal of Property, plant and equipment/ Fixed deposits with banks       1,53.76       1,500         Interest Received       57.22       14       57.22       14         Net cash from / (used) in Investing activities       2,376.56       133       15         C       CASH FLOW FROM FINANCING ACTIVITIES : Repayment of dorrowings       2,376.56       133         Proceeds of borrowings       2,376.56       133       15         Proceeds of borrowings       2,376.56       133       13.53<		(Increase)/ Decrease in Trade receivables	(466.67)	(208.62)
Increase/ (Decrease) in Other financial liabilities, provisions and other liabilities       248.86       (449         Cash generated from operations       9,870.89       2,522         Taxes Paid (Net of refund)       (370.27)       (761         Net cash generated from operating activities       9,500.62       1,766         B.       CASH FLOW FROM INVESTING ACTIVITIES :       4cquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)       (133         Acquisition of intangible Assets (including intangible Assets under Development)       -       (7         Advance received against sale of Investment Property Expended (Net)       -       (7         Proceeds on disposal of Property, plant and equipment/ Refund of Capital Advance       2.10       45         Sale of Current Investments       (2291.18)       (1,148         Insurance claims received for property, plant and equipment       54.99       2         Fixed deposits with banks       (2,376.56       133         Interest Received       57.22       14         Net cash from / (used) in Investing activities       2.376.56       133         C.       CASH FLOW FROM FINANCING ACTIVITIES :       (38,753.91)       (18,687         Repayment of borrowings       (1,25.40)       (827.20.25       19.155		(Increase)/ Decrease in loans, other financial assets and other assets	4,426.63	(1,961.51)
Cash generated from operations       9,870.89       2,527         Taxes Paid (Net of refund)       (370.27)       (761         Net cash generated from operating activities       9,500.62       1,766         B.       CASH FLOW FROM INVESTING ACTIVITIES : Acquisition of Intengible Assets (Including Intangible Assets under Development) Acquisition of Intangible Assets (Including Intangible Assets under Development) Advance received against sale of Investment Property/ Expended (Net)       -       17         Proceeds on disposal of Property, plant and equipment/ Refund of Capital Advance Sale of Current Investments       1,153.76       1,500         Purchase of Current Investments       1,153.76       1,500         Insurance claims received for property, plant and equipment       54.99       2         Fixed deposits with banks       2,499.09       (132         Interest Received       57.22       14         Net cash from / (used) in Investing activities       2,376.56       135         Payment of borrowings       (13,686.79)       (13,687.79)       (13,687.79)         Payment of Lease Liability       (13,088.27)       (427.70)       (427.70)         Net cash from / (used) in Financing activities       (13,088.27)       (427.70)         Interest paid on lease liability       (15.33)       (15.33)       (15.33)         Interest paid on lease liabil		Increase/ (Decrease) in Trade Payables	787.26	(158.62)
Taxes Paid (Net of refund)       (370.27)       (761)         Net cash generated from operating activities       9,500.62       1,766         Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)       (133)         Acquisition of Intangible Assets (including Intangible Assets under Development)       -       (1,091.42)       (133)         Acquisition of Intangible Assets (including Intangible Assets under Development)       -       (1,091.42)       (133)         Acquisition of Intangible Assets (including Intangible Assets under Development)       -       (1,091.42)       (133)         Acquisition of Intangible Assets (including Intangible Assets under Development)       -       (1,091.42)       (133)         Acquisition of Intangible Assets (including Intangible Assets under Development)       -       (1,091.42)       (133)         Proceeds on disposal of Property, plant and equipment/ Refund of Capital Advance       1,153.76       1,500       (1,148)         Insurance claims received for property, plant and equipment       2,499.09       (132)       (142)         Interest Received       5.7.22       144       148       148       14900       142         Net cash from / (used) in Investing activities       2,376.56       133       135       133       132       148       1533<		Increase/ (Decrease) in Other financial liabilities, provisions and other liabilities	248.86	(449.97)
Net cash generated from operating activities       9,500.62       1,766         B.       CASH FLOW FROM INVESTING ACTIVITIES :       4,400000000000000000000000000000000000		Cash generated from operations	9,870.89	2,527.48
B.       CASH FLOW FROM INVESTING ACTIVITIES :         Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)         Acquisition of intangible Assets (including Intangible Assets under Development)       -         Advances       -         Acquisition of intangible Assets (including Intangible Assets under Development)       -         Advance       2.10         Proceeds on disposal of Property, plant and equipment/ Refund of Capital Advance       2.10         Purchase of Current Investments       (299.18)         Insurance claims received for property, plant and equipment       54.99         Fixed deposits with banks       2,499.09         Interest Received       57.22         Net cash from / (used) in Investing activities       2,376.56         C.       CASH FLOW FROM FINANCING ACTIVITIES :         Repayment of borrowings       (38,563.91)         Proceeds of borrowings       (38,75)         Proceeds of borrowings       (38,75)         Proceeds of low rowings       (1,064.13)         Proceeds of low rowings       (1,064.13)         Repayment of lease liability       (16.33)         Finance Costs paid       (1,064.13)         Interest paid on lease liability       (1,211.09)         Net cas		Taxes Paid (Net of refund)	(370.27)	(761.45)
B.       CASH FLOW FROM INVESTING ACTIVITIES :         Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)         Acquisition of Intangible Assets (including Intangible Assets under Development)       -         Advance received agains sale of Investment Property/ Expended (Net)       -         Purchase of Current Investments       (299.18)         Purchase of Current Investments       (299.18)         Insurance claims received for property, plant and equipment       54.99         Fixed deposits with banks       2,499.09         Interest Received       57.22         Net cash from / (used) in Investing activities       2,376.56         C.       CASH FLOW FROM FINANCING ACTIVITIES :         Repayment of borrowings       (38,563.91)         Proceeds of borrowings       (38,563.91)         Proceeds of borrowings       (38,375)         Proceeds of borrowings       (38,375)         Payment of locase liability       (136.33)         Repayment of Lesse Liability       (136.33)         Finance Costs paid       (1,064.13)         Interest paid on lease liability       (14.211.09)         Net cash from / (used) in Financing activities       (13.088.27)         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)		Net cash generated from operating activities	9.500.62	1,766.03
Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)       (1,091.42)       (133         Acquisition of Intangible Assets (including Intangible Assets under Development)       -       (7         Advance received against sale of Investment Property/ Expended (Net)       -       (7         Proceeds on disposal of Property, plant and equipment/ Refund of Capital Advance       2.10       45         Sale of Current Investments       1,153.76       1,500         Purchase of Current Investments       (299.18)       (1,148         Insurance claims received for property, plant and equipment       54.99       2         Fixed deposits with banks       2,499.09       (132         Interest Received       57.22       146         Net cash from / (used) in Investing activities       2,376.56       135         C.       CASH FLOW FROM FINANCING ACTIVITIES : Repayment of borrowings       (38,563.91)       (18,680         Proceeds of borrowings       26,720.25       19,515       135         Payment of lease Liability       (13,064.13)       (805         Finance Costs paid       (1,064.13)       (805         Interest paid on lease liability       (116.33)       (12         Net cash from / (used) in Financing activities       (1,549.12       74      <				
capital advances)(1,091.42)(133Acquisition of Intangible Assets (Including Intangible Assets under Development)-(7Advance received against sale of Investment Property/ Expended (Net)-(5Proceeds on disposal of Property, plant and equipment/ Refund of Capital Advance2.1045Sale of Current Investments(1,191.42)(133Insurance claims received for property, plant and equipment54.992Fixed deposits with banks2,499.09(132Interest Received57.2214Net cash from / (used) in Investing activities2,376.56135C.CASH FLOW FROM FINANCING ACTIVITIES : Repayment of borrowings(38,563.91)(18,680Proceeds of borrowings26,720.2519,515Payment of Lease Liability(13,088.27)(422Interest paid on lease liability(16.33)(15Net cash from / (used) in Financing activities(1,064.13)(805Corponents of Cash and Cash Equivalents (A+B+C)(1,211.09)1,474Cash and Cash Equivalents at the beginning of the Year338.031,544Components of Cash and Cash Equivalents : Cash on hand2,322142	в.			
Acquisition of Intangible Assets (including Intangible Assets under Development)       -       (7         Advance received against sale of Investment Property/ Expended (Net)       -       (5         Proceeds on disposal of Property, plant and equipment/ Refund of Capital Advance       2.10       455         Sale of Current Investments       (1,153,76       1,500         Purchase of Current Investments       (299,18)       (1,148         Insurance claims received for property, plant and equipment       54.99       2         Fixed deposits with banks       2,499.09       (132         Interest Received       57.22       14         Net cash from / (used) in Investing activities       2,376.56       135         C.       CASH FLOW FROM FINANCING ACTIVITIES :       (38,563.91)       (18,680         Repayment of borrowings       26,720.25       19,156         Payment of dividend       (125.40)       (125.40)         Repayment of Lease Liability       (38.75)       (38         Finance Costs paid       (1,064.13)       (800         Interest paid on lease liability       (16.33)       (15         Net cash from / (used) in Financing activities       (13,088.27)       (427         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)       1,474				
Advance received against sale of Investment Property/ Expended (Net)       -       (5)         Proceeds on disposal of Property, plant and equipment/ Refund of Capital Advance       2.10       45         Sale of Current Investments       1,153.76       1,500         Purchase of Current Investments       (299.18)       (1,144         Insurance claims received for property, plant and equipment       54.99       2         Fixed deposits with banks       2,499.09       (132         Interest Received       57.22       14         Net cash from / (used) in Investing activities       2,376.56       135         C.       CASH FLOW FROM FINANCING ACTIVITIES :       (38,563.91)       (18,680         Repayment of borrowings       26,720.25       19,155       19,156         Payment of dividend       (1,064.13)       (800       (1,064.13)       (800         Repayment of Lease Liability       (1,064.13)       (800       (1,064.13)       (800         Interest paid on lease liability       (1,064.13)       (800       (1,064.13)       (800         Interest paid on lease liability       (1,064.13)       (800       (1,064.13)       (800         Interest paid on lease liability       (1,214.09)       1,474       (16.33)       (15         Net cash fr			(1,091.42)	(133.29)
Proceeds on disposal of Property, plant and equipment/ Refund of Capital Advance2.10455Sale of Current Investments1,153.761,500Purchase of Current Investments(299.18)(1,148Insurance claims received for property, plant and equipment54.992Fixed deposits with banks2,499.09(132Interest Received57.22144Net cash from / (used) in Investing activities2,376.56135C.CASH FLOW FROM FINANCING ACTIVITIES : Repayment of borrowings(38,563.91)(18,686Proceeds of borrowings(26,720.2519,156Payment of borrowings(38.75)(81Finance Costs paid(1,064.13)(805)Interest paid on lease liability(16.33)(15Net cash from / (used) in Financing activities(13,088.27)(427)Operational Cash Equivalents at the beginning of the Year1,549.1274Cash and Cash Equivalents at the end of the Year338.031,549Components of Cash and Cash Equivalents : Cash on hand2,320142			÷	(7.45)
Sale of Current Investments1,153.761,500Purchase of Current Investments(299.18)(1,148Insurance claims received for property, plant and equipment54.992Fixed deposits with banks2,499.09(132Interest Received57.2214Net cash from / (used) in Investing activities2,376.56135C.CASH FLOW FROM FINANCING ACTIVITIES :(38,563.91)(18,680Repayment of borrowings26,720.2519,156Proceeds of borrowings(125.40)(125.40)Repayment of Lease Liability(13,875)(38Finance Costs paid(1,064.13)(805Interest paid on lease liability(16.33)(15Net cash from / (used) in Financing activities(13,088.27)(427Quecease)/ Increase in Cash and Cash Equivalents (A+B+C)(1,211.09)1,474Cash and Cash Equivalents at the beginning of the Year38.031,549Components of Cash and Cash Equivalents :38.031,549Components of Cash and Cash Equivalents :2,3238Components of Cash and Cash Equivalents :2,3238Components of Cash and Cash Equivalents :2,3238Components of Cash and Cash Equivalents :2,3238Cash on hand2,32381,549Cash on hand2,323833Components of Cash and Cash Equivalents :2,3238Components of Cash and Cash Equivalents :2,3238Cash on hand2,323833<			-	(5.00)
Purchase of Current Investments(299.18)(1,148Insurance claims received for property, plant and equipment54.992Fixed deposits with banks2,499.09(132Interest Received57.2214Net cash from / (used) in Investing activities2,376.56135C.CASH FLOW FROM FINANCING ACTIVITIES :(38,563.91)(18,680Repayment of borrowings(38,563.91)(18,680Proceeds of borrowings26,720.2519,156Payment of dividend(125.40)(125.40)Repayment of Lease Liability(38.75)(81Finance Costs paid(1,064.13)(805Interest paid on lease liability(16.33)(15Net cash from / (used) in Financing activities(13,088.27)(427(Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)(1,211.09)1,474Cash and Cash Equivalents at the beginning of the Year338.031,549Components of Cash and Cash Equivalents :(38,500 (14,50)1,549Components of Cash and Cash Equivalents :(1,590 (14,50)1,549Cash on hand(232 (14,50)1,5491,549Components of Cash and Cash Equivalents :(13,500 (14,50)1,549Cash on hand(232 (14,50)1,5491,549Components of Cash and Cash Equivalents :(14,500 (14,50)1,549Cash on hand(232 (14,50)1,5491,549Components of Cash and Cash Equivalents :(14,500 (14,50)1,549Cash on hand(232 (14,50)1,549			(10.000)00000	45.57
Insurance claims received for property, plant and equipment54.992Fixed deposits with banks2,499.09(132Interest Received57.2214Net cash from / (used) in Investing activities2,376.56135C.CASH FLOW FROM FINANCING ACTIVITIES :(38,563.91)(18,680Repayment of borrowings(38,563.91)(18,680Proceeds of borrowings26,720.2519,156Payment of dividend(125.40)(38.75)Repayment of Lease Liability(38.75)(81)Finance Costs paid(1,064.13)(805)Interest paid on lease liability(16.33)(15)Net cash from / (used) in Financing activities(13,088.27)(427)(Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)(1,211.09)1,474Cash and Cash Equivalents at the beginning of the Year338.031,549Components of Cash and Cash Equivalents :(1500(1476))1,549.12Components of Cash and Cash Equivalents :(1500(1476))1,549Cash on hand(232)(232)(232)		[2] ( · · · · · · · · · · · · · · · · · ·		1,500.55
Fixed deposits with banks2,499.09(132Interest Received57.2214Net cash from / (used) in Investing activities2,376.56135C.CASH FLOW FROM FINANCING ACTIVITIES : Repayment of borrowings(38,563.91)(18,680Proceeds of borrowings(38,563.91)(18,680Proceeds of borrowings(125.40)(125.40)Repayment of Lividend(125.40)(125.40)Repayment of Lividend(138.75)(81Finance Costs paid(1,064.13)(805Interest paid on lease liability(16.33)(15Net cash from / (used) in Financing activities(13,088.27)(427(Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)(1,211.09)1,474Cash and Cash Equivalents at the beginning of the Year1,549.1274Cash and Cash Equivalents at the end of the Year338.031,544Components of Cash and Cash Equivalents : Cash on hand2,3214				(1,148.27)
Interest Received       57.22       14         Net cash from / (used) in Investing activities       2,376.56       135         C.       CASH FLOW FROM FINANCING ACTIVITIES : Repayment of borrowings       (38,563.91)       (18,680         Proceeds of borrowings       (125.40)       (125.40)         Repayment of Lease Liability       (38.75)       (81         Finance Costs paid       (1,064.13)       (805         Interest paid on lease liability       (16.33)       (15         Net cash from / (used) in Financing activities       (13,088.27)       (427         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)       1,474         Cash and Cash Equivalents at the end of the Year       1,549.12       74         Cash and Cash Equivalents at the end of the Year       2,32       14         Components of Cash and Cash Equivalents :       1,5500(17)       2,32				2.28
Net cash from / (used) in Investing activities       2,376.56       135         C.       CASH FLOW FROM FINANCING ACTIVITIES : Repayment of borrowings       (38,563.91)       (18,680         Proceeds of borrowings       26,720.25       19,156         Payment of dividend       (125.40)         Repayment of Lease Liability       (38.75)       (81         Finance Costs paid       (1,064.13)       (805         Interest paid on lease liability       (16.33)       (15         Net cash from / (used) in Financing activities       (13,088.27)       (427         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)       1,474         Cash and Cash Equivalents at the beginning of the Year       1,549.12       74         Cash and Cash Equivalents at the end of the Year       338.03       1,549         Components of Cash and Cash Equivalents :       2,32       2,32				(132.90)
C.       CASH FLOW FROM FINANCING ACTIVITIES : Repayment of borrowings       (38,563.91)       (18,680         Proceeds of borrowings       (26,720.25)       19,156         Payment of dividend       (125.40)       (125.40)         Repayment of Lease Liability       (38.75)       (81         Finance Costs paid       (1,064.13)       (805)         Interest paid on lease liability       (16.33)       (15)         Net cash from / (used) in Financing activities       (13,088.27)       (427)         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)       1,474         Cash and Cash Equivalents at the beginning of the Year       1,549.12       74         Cash and Cash Equivalents at the end of the Year       338.03       1,549         Components of Cash and Cash Equivalents :       USSOCIATES       2.32		Interest Received	57.22	14.23
Repayment of borrowings       (38,563.91)       (18,680         Proceeds of borrowings       26,720.25       19,156         Payment of dividend       (125.40)       (125.40)         Repayment of Lease Liability       (38.75)       (81         Finance Costs paid       (1,064.13)       (1805         Interest paid on lease liability       (16.33)       (15         Net cash from / (used) in Financing activities       (13,088.27)       (427         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)       1,474         Cash and Cash Equivalents at the beginning of the Year       1,549.12       74         Cash and Cash Equivalents at the end of the Year       338.03       1,544         Components of Cash and Cash Equivalents :       1,5500000000000000000000000000000000000		Net cash from / (used) in Investing activities	2,376.56	135.72
Proceeds of borrowings       26,720.25       19,156         Payment of dividend       (125.40)       (125.40)         Repayment of Lease Liability       (38.75)       (81         Finance Costs paid       (1,064.13)       (805         Interest paid on lease liability       (16.33)       (15         Net cash from / (used) in Financing activities       (13,088.27)       (427         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)       1,474         Cash and Cash Equivalents at the beginning of the Year       1,549.12       74         Cash and Cash Equivalents at the end of the Year       338.03       1,549         Components of Cash and Cash Equivalents :       14500C/ATES       2.32         Components of Cash and Cash Equivalents :       2.32       15	C.	CASH FLOW FROM FINANCING ACTIVITIES :		
Payment of dividend       (125.40)         Repayment of Lease Liability       (38.75)         Finance Costs paid       (1,064.13)         Interest paid on lease liability       (16.33)         Net cash from / (used) in Financing activities       (13,088.27)         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)         Cash and Cash Equivalents at the beginning of the Year       1,549.12         Cash and Cash Equivalents at the end of the Year       338.03         Components of Cash and Cash Equivalents :       2.32		Repayment of borrowings	(38,563.91)	(18,680.76)
Repayment of Lease Liability       (38.75)       (81         Finance Costs paid       (1,064.13)       (805         Interest paid on lease liability       (16.33)       (15         Net cash from / (used) in Financing activities       (13,088.27)       (427         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)       1,474         Cash and Cash Equivalents at the beginning of the Year       1,549.12       74         Cash and Cash Equivalents at the end of the Year       338.03       1,549         Components of Cash and Cash Equivalents :       Components of Cash and Cash Equivalents :       2,32         Components of Cash and Cash Equivalents :       Components of Cash and Cash Equivalents :       2,32		Proceeds of borrowings	26,720.25	19,156.87
Finance Costs paid Interest paid on lease liability       (1,064.13) (16.33)       (1805) (15.33)         Net cash from / (used) in Financing activities       (13,088.27)       (427)         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)       1,474         Cash and Cash Equivalents at the beginning of the Year       1,549.12       74         Cash and Cash Equivalents at the end of the Year       338.03       1,549         Components of Cash and Cash Equivalents :       Components of Cash and Cash Equivalents :       2.32		Payment of dividend	(125.40)	<b>7</b> 5
Interest paid on lease liability       (16.33)       (15         Net cash from / (used) in Financing activities       (13,088.27)       (427         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)       1,474         Cash and Cash Equivalents at the beginning of the Year       1,549.12       74         Cash and Cash Equivalents at the end of the Year       338.03       1,549         Components of Cash and Cash Equivalents :       SOCIATES       2.32		Repayment of Lease Liability	(38.75)	(81.98)
Net cash from / (used) in Financing activities       (13,088.27)       (427         (Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)       1,474         Cash and Cash Equivalents at the beginning of the Year       1,549.12       74         Cash and Cash Equivalents at the end of the Year       338.03       1,549         Components of Cash and Cash Equivalents :       Components of Cash and Cash Equivalents :       2.32		Finance Costs paid	(1,064.13)	(805.92)
(Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)       (1,211.09)       1,474         Cash and Cash Equivalents at the beginning of the Year       1,549.12       74         Cash and Cash Equivalents at the end of the Year       338.03       1,549         Components of Cash and Cash Equivalents :       ASSOCIATES       2.32         Cash on hand       Components of Cash and Cash Equivalents :       Components of Cash and Cash Equivalents :       2.32		Interest paid on lease liability	(16.33)	(15.77)
Cash and Cash Equivalents at the beginning of the Year Cash and Cash Equivalents at the end of the Year Components of Cash and Cash Equivalents : Cash on hand Components of Cash and Cash Equivalents : Cash on hand Cash on hand		Net cash from / (used) in Financing activities	(13,088.27)	(427.56)
Cash and Cash Equivalents at the end of the Year Components of Cash and Cash Equivalents : Cash on hand Cash on hand Cash on hand		(Decrease)/ Increase in Cash and Cash Equivalents (A+B+C)	(1,211.09)	1,474.19
Components of Cash and Cash Equivalents :		Cash and Cash Equivalents at the beginning of the Year	1,549.12	74.93
Cash on hand		Cash and Cash Equivalents at the end of the Year	338.03	1,549.12
Sources with ballings	S	Cash on hand Balances with Banks	2.32 335.71	3.90 1,545.22
			338 03	1,549.12
I I I I I I I I I I I I I I I I I I I			356.05	1,345.12

### THE RUBY MILLS LIMITED (CIN L17120MH1917PLC000447)

Regd.Off: Ruby House, J.K.Sawant Marg, Dadar (W), Mumbai 400 028, Phone-+91-22-24387800, Fax-+91-22-24378125, Email-info@rubymills.com , Website -:www.rubymills.com

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH, 2022

SR. NO.	PARTICULARS	FO	FOR THE QUARTER ENDED			EAR ENDED
		Audited	Un Audited	Audited	Audited	Audited
		31 <sup>st</sup> March 2022	31 <sup>st</sup> Dec 2021	31 <sup>st</sup> March 2021	31 <sup>st</sup> March 2022	31 <sup>st</sup> March 2021
1	Segment Revenue					
	Textiles	5,091.73	5,093.73	4,459.80	15,952.18	9,359.86
	Real Estate and related	1,719.62	771.63	969.82	3,943.07	2,972.96
	Total	6,811.35	5,865.36	5,429.62	19,895.25	12,332.82
	Less : Inter Segment Revenue					
	Net Sales / Income from Operations	6,811.35	5,865.36	5,429.62	19,895.25	12,332.82
2	Segment Results [Profit (+) / Loss (-) before tax and interest from each segment]					
	Textiles	920.85	367.35	930.73	1,064.08	600.93
	Real Estate and related	1,608.98	688.31	918.63	3,582.88	2,624.57
	Total	2,529.83	1,055.66	1,849.36	4,646.96	3,225.50
	Less : (i) Finance cost	(267.22)	(253.08)	(289.58)	(965.60)	(787.20
	(ii) Un-allocated Income / (Expenses) net	(13.00)	9.39	771.83	4.23	783.03
	Total Profit / (Loss) Before Tax	2,249.61	811.97	2,331.61	3,685.59	3,221.33
3	Capital Employed Segment Assets					
	Textile	15,007.74	10,369.24	10,461.07	15,007.74	10,461.07
	Real Estate and related	69,269.91	81,566.94	76,267.81	69,269.91	76,267.83
	Unallocated	14,908.65	19,412.08	20,004.14	14,908.65	20,004.14
	Total	99,186.30	1,11,348.26	1,06,733.02	99,186.30	1,06,733.02
	Segment liabilities Textile	(2.401.52)	(3,088.60)	(2,005.19)	(3,481.53)	(2,005.19
	Real Estate and related	(3,481.53)		(11,766.66)		(11,766.66
	Unallocated	(11,602.01) (31,164.38)	(11,621.66) (45,679.80)	(43,028.95)		(43,028.95
	Total	(46,247.93)	(60,390.06)	(56,800.80)	a second s	(56,800.80
		(40,247.95)	(00,390.00)	(50,600.60)	(40,247.93)	(50,000.01
	Capital Employed					1870 - M- 167
	Textile	11,526.21	7,280.64	8,455.88	11,526.21	8,455.8
	Real Estate and related	57,667.90	69,945.28	64,501.15	57,667.90	64,501.1
	Unallocated	(16,255.74)	(26,267.72)	(23,024.81)		(23,024.8
	Total	52,938.37	50,958.20	49,932.22	52,938.37	49,932.2

Notes:

1 The Company is engaged in the following business segments:

- a) Textiles
- b) Real Estate and related

2 Figures relating to corresponding period of the previous year have been regrouped wherever necessary.

PLACE : Mumbai DATED : 30th May, 2022



or The Ruby Mills Ltd **Bharat M Shah** Managing Director





### **ANNEXURE - B**

Date: May 30, 2022

То,	То,
The General Manager	Dy. General Manager
Capital Market(Listing)	Marketing Operations (Listing)
National Stock Exchange of India Ltd.	The BSE
Exchange Plaza, BKC	P. J. Towers,
Bandra-Kurla Complex,	25th Floor, Dalal Street, Fort,
Bandra (East), Mumbai-400 051	Mumbai-400 001
Symbol: RUBYMILLS	Code: 503169

Dear Sir(s),

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and **Disclosure Requirements) Regulations, 2015.** 

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that CNK & Associates LLP, Statutory Auditors of the Company have expressed their unmodified opinion in respect of financial results for the quarter and financial year ended March 31, 2022.

Thanking you, Yours faithfully,

For THE RUBY MILLS LIMITED

**Purav H. Shah Chief Financial Officer, CEO & Whole-time Director** 

#### THE RUBY MILLS LIMITED

Registered Office Ruby House, J K Sawant Marg, Dadar West, Mumbai 400028, India | CIN L17120MH1917PLC000447 T (+9122) 24387800 / 30997800 | E info@rubymills.com | W www.rubymills.com