

THE RUBY MILLS LIMITED (CIN L17120MH1917PLC000447)

Read Off: Ruby House, J.K.Sawant Marg, Dadar (W), Mumbai 400 028, Phone-+91-22-24387800/30997800,Fax-+91-22-24378125, Email-

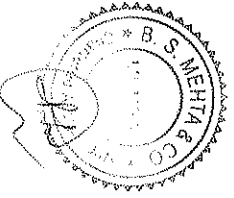
info@rubymills.com, Website :www.rubymills.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2015

(₹ In lakhs except Share Data)

SR. NO.	PARTICULARS	FOR THE QUARTER ENDED		FOR THE YEAR	
		30-Jun-15 Unaudited	31-Mar-15 Audited*	30-Jun-14 Unaudited	31-Mar-15 Audited
1	Income From Operations				
	a. Net Sales / Income From Operations	4,395	4,237	4,319	16,378
	-Sales (Net of Excise Duty)	823	826	798	3,304
	-License Fees	37	25	21	91
	b. Other Operating Income				
	Total Income From Operations (a+b)	5,255	5,088	5,138	19,773
2	Expenses				
	a. Cost of Materials Consumed	1,048	968	1,162	4,645
	b. Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-trade	342	462	241	(3)
	c. Employee Benefits Expense	424	481	364	1,708
	d. Depreciation and Amortisation Expense	564	410	518	1,878
	e. Other Expenses				
	Stores, Spares and Color Chemicals Consumption	477	508	542	2,052
	Power, Fuel and Water Consumption	768	739	861	2,906
	Exchange Loss / (Gain)	3	2	#	3
	Others	632	905	599	2,674
	Total Expenses	4,258	4,475	4,287	15,863
3	Profit / (Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	997	613	851	3,910
4	Other Income				
	(a) Consideration for the Grant of the Development Rights	7	110	2,704	3,228
	(b) Other Income	209	304	220	947
	Total Other Income	216	414	2,924	4,175
5	Profit / (Loss) before Finance Costs and Exceptional Items (3+4)	1,213	1,027	3,775	8,085
6	Finance costs	389	423	336	1,490
7	Profit after Finance Costs but before Exceptional Items (5-6)	824	604	3,439	6,595
8	Exceptional Items				
9	Profit / (Loss) from Ordinary activities before Tax	824	604	3,439	6,595
10	Tax Expense	260	(115)	807	1,200
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	564	719	2,632	5,395

12	Paid-up Equity Share Capital (Face Value of Share: ₹ 5/-)	418	418	418	418
13	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year) Earnings Per Share (Face Value of Share: ₹ 5/-)				32,560
14	Basic and Diluted (₹) Not Annualised Earnings Per Share (after extraordinary items) (Face Value of Share: ₹ 5/-) Basic and Diluted (₹) Not Annualised	6.74	8.60	31.48	64.54
A PARTICULAR OF SHAREHOLDING					
1	Public Shareholding				
	-Number of Shares	20,96,640	20,96,640	20,96,640	20,96,640
	-Percentage of Public Shareholding	25.08%	25.08%	25.08%	25.08%
2	Promoters and Promoter group Shareholding				
	a) Pledged / Encumbered				
	-Number of Shares	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.
	-Percentage of Shares (as a % of the total Share Capital of the Company)	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered				
	-Number of Shares	62,63,360	62,63,360	62,63,360	62,63,360
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	100.00%	100.00%	100%	100%
	-Percentage of Shares (as a % of the total Share Capital of the Company)	74.92%	74.92%	74.92%	74.92%
B INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Disposed of during the quarter	NIL			
	Remaining unresolved at the end of the quarter	NIL			



[Handwritten Signature]

Notes:

Amount less than ₹ 1 Lac - ₹ 11,746.

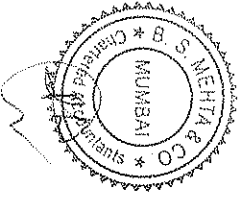
1. The above results have been subjected to Limited Review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 12, 2015.
2. The operations of the Company relate to only two segments viz., textile and real estate. The Segment Results have been prepared in accordance with the Accounting Standard 17 "Segment Reporting" notified by the Central Government under Companies (Accounting Standards) Rules, 2006.
3. Finance Costs shown above is Net of Interest Subsidy on TUFs Loans.
4. * The figures for the quarter ended on March 31, 2015 are the balancing figures between the Audited figures in respect of the full financial year and the published year to date figures upto the third quarter ended December 31, 2014 which were subjected to Limited Review by the Statutory Auditors.
5. Figures for the previous quarter / year have been regrouped, recast and reclassified wherever necessary to compare with the current quarter / year classification.

For THE RUBY MILLS LIMITED



H.M. SHAH
MANAGING DIRECTOR

PLACE : Mumbai
DATED : August 12, 2015



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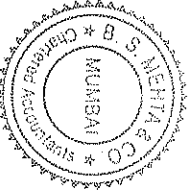
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED JUNE 30, 2015

(₹ in lakhs)

SR. NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED
		30-Jun-15 Unaudited	31-Mar-15 Audited	30-Jun-14 Unaudited	
1	Segment Revenue				
	Textiles	4,432	4,262	4,340	16,469
	Real Estate	823	826	798	3,304
	Total	5,255	5,088	5,138	19,773
	Less : Inter Segment Revenue				
	Net Sales / Income from Operations	5,255	5,088	5,138	19,773
2	Segment Results [Profit (+) / Loss (-) before tax and interest from each segment]				
	Textiles	347	(7)	190	1,304
	Real Estate	696	640	712	2,764
	Unallocated	170	394	2,873	4,017
	Total	1,213	1,027	3,775	8,085
	Less : (i) Interest (ii) Other Un-allocable Expenditure net off unallocable Income	389	423	336	1,490
	Total Profit / (Loss) Before Tax	824	604	3,439	6,595
3	Capital Employed (Segment Assets- Segment Liabilities)				
	Textiles	12,512	14,263	15,418	14,263
	Real Estate	1,907	1,965	2,112	1,965
	Unallocated	19,123	16,750	12,937	16,750
	Total	33,542	32,978	30,467	32,978

For THE RUBY MILLS LIMITED

H. M. SHAH
MANAGING DIRECTOR



PLACE : Mumbai
DATED : August 12, 2015