# The Ruby Mills Limited Regd. Office:- Ruby House, J.K. Sawant Narg, Dadar (W) Mumbai - 400028. UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012

(Rs. In lacs except Share

SR NO.	PARTICULARS		FOR THE QUARTER ENDED			DED NYTE AEVU DS	FOR THE YEAR	
		30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-1	
		Unaudited	Unaudited	Unaudited	Unaudited		Audited	
1	Income From Operations			Control of the Contro				
	a. Net Sales/Income From Operations					Committee of the Commit		
	-Sales (Net of Excise Duty)	3,366	2,922	3,577	6,288	7,120	13,86	
	-License Fees	630	748	947	1,378	1,766	2.90	
	b. Other Operating Income	13	24	11	37	25	3	
	Total Income From Operations (a+b)	4,009	3,694	4,535	7,763	8,911	16,790	
2	Expenses							
	a. Cost of Materials Consumed	802	635	1,192	1,437	2,279	4,17	
	<ul> <li>b. Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade</li> </ul>	682	347	(186)	1,029	(342)	(53	
	c. Employee Benefits Expense	359	342	364	701	754	1,81	
	d. Depreciation and Amortisation Expense	653	538	561	1,191	1,122	2,36	
	e. Other Expenses							
	Stores, Spares and Color Chemicals Consumption	398	357	436	755	885	1,91	
	Power, Fuel and Water Consumption	541	631	674	1,172	1,358	2,85	
	Exchange Loss	-	77	162	39	163	10	
	Others	482	526	555	1,008	1,084	1,98	
	Total Expenses	3,917	3,453	3,758	7,332	7,303	14,677	
_	Profit/(Loss) from Operations before Other Income, Finance costs and							
3	Exceptional Items (1-2)	92	241	777	371	1,608	2,121	
4	Other Income (Refer Note 4)	1,519	425	2,795	1,906	3,238	7,86	
5	Profit/ (Loss) before Finance costs and Exceptional Items (3+4)	1,611	666	3,572	2,277	4,846	9,984	
6	Finance costs ( Refer Note 6)	467	476	269	943	458	1.74	
7	Profit after Finance costs but before Exceptional Items (5-6)	1.144	190	3,303	1,334	4,388	8.241	
8	Exceptional Items (Refer Note 5)	-	-	-	-	(1,260)	(1,270	
9								
9	Profit/(Loss) from Ordinary activities before Tax	1,144	190	3,303	1,334	3,128	6,971	
10	Tax Expense							
	a. Current Tax	227	40	608	267	608	1,45	
	b. Deferred Tax	(11)	(4)	149	(15)	(104)	(419	
	c. Taxation of earlier years		-	-	-	-	11	
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	928	154	2,546	1,082	2,624	5,829	
		418	418	418	418	418	411	
12	Paid-up Equity Share Capital	910	410	410	410	410	410	
	(Face Value of Share: Rs. 10)							
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	_	-		-	_	_	
14	Earnings Per Share							
	(of Rs. 10/- each) (Not annualised)							
	Basic and Diluted (Rs.)	22.20	3.69	60.91	25.89	60.88	170.0	
A 1	PARTICULAR OF SHAREHOLDING Public Shareholding							
1	-Number of Shares	10,48,320	10,48,320	10,48,320	10,48,320	10,48,320	10,48,32	
	-Percentage of Public Shareholding	25.08%	25.08%	25.08%	25.08%	25.08%	25.08	
2	Promoters and Promoter group							
	Shareholding							
	a) Pledged / Encumbered	1						
	-Number of Shares	NIL	NIL	NIL	NIL	NII.	NIL	
	-Percentage of Shares (as a % of	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	the total Shareholding of	and the same of th	(6.960924)	5000000	977,99877			
	promoter and promoter group)					ĺ	1	
	-Percentage of Shares (as a % of	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	the total Share Capital of the			-			1	
	Company)	1			1	Į.	i .	



## The Ruby Mills Limited Regd. Office:- Ruby House, J.K. Sawant Marg, Dadar (W) Mumbai - 400028. UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012

(Rs. In lacs except

SR MO.	PARTICULARS	FOR TI	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED	
		30-Sep-12			30-Sep-12	30-Sep-11	31-Mar-12
	<b> </b>	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	b) Non-encumbered -Number of Shares -Percentage of Shares (as a % of the total Shareholding of promoter and promoter group) -Percentage of Shares (as a % of the total Share Capital of the Company)	31,31,680 100% 74.92%	31,31,680 100% 74.92%	31,31,680 100% 74.92%	31,31,680 100% 74.92%	31,31,680 100% 74,92%	31,31,680 100% 74.92%
В	INVESTOR COMPLAINTS  Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	NIIL 3 3 NIIL				9	

#### Notes:

The Statement of Assets and Liabilities:

(Rs. In lacs)

Particulars	As at September 30, 2012 (Unandited) Rs.	As at March 31, 2012 (Audited) Rs.
A. EQUITY AND LIABILITIES		
1. Shareholders' Fands		
a. Share Capital	418	418
b. Reserves and Surplus	21,478	20,395
2. Non-Current Liabilities	21,3%	20,815
a. Long-term Borrowings	50,854	49,477
b. Deferred Tax Liabilities (Net)	617	632
c. Other Long-term Liabilities	1,282	1,282
d. Long-term Provisions	10	19
	52,763	51,410
3. Curvent Liabilities	Taxaban San San San San San San San San San S	
a. Short-term Borrowings	3,371	4,831
b. Trade Payables	1,873	2,115
c. Other Current Liabilities	20,941	22,495
d. Short-term Provisions	57	264
	26,242	29,705
TOTAL	1,00,901	1,01,928
B. ASSETS	and the same of th	
1. Non-current Assets	1	
a. Fixed Assets	22,757	23,629
b. Non-current Investments		_*
c. Long-term Loans and Advances	62,362	58,686
d. Other Non-current Assets	85.121	82,316
2. Current Assico	83,121	82,315
a. Inventories	3,438	4,318
b. Trade Receivables	1,499	2,246
c. Cash and Bank Balances	4,065	6,459
d. Short-term Loans and Advances	5,148	5,235
e. Other Current Assets	1,630	1,354
	15,780	19,612
TOTAL	1,00,901	1,01,978

<sup>\*</sup>Amount less than Rs. 1 Lac - Rs. 48962

- The above results were reviewed and recommended by the Audit Committee and the same were approved by the Board of Directors at their respective meetings held on November 12, 2012 and the Limited Review has been conducted by the Statutory Auditors of the Company. 2
- The Segment Results have been prepared in accordance with the Accounting Standard 17 "Segment Reporting" notified by the Central Government under Companies (Accounting Standards) Rules, 2006. 3
- Other Income includes consideration for the grant of Development Rights of part of Land at Dadar.
- Exceptional Item represent amounts paid during 2011-12 under the Voluntary Retirement Scheme to the workers of processing, folding and engineering department of the Company's Dadar unit. 5
- 6 Finance Costs shown above is Net off Interest Subsidy on TUFS Loans.
- 7 Previous quarter/ year figures have been regrouped, recast and reclassified wherever necessary to compare with the current quarter/year classification.

H.M.SHAH MANAGING DIRECTOR

PLACE : DATED : Mumbai November 12, 2012

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

### SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE PERIOD ENDED SEPTEMBER 30, 2012

(Rs. In lacs except Share Data)

Particulars	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		FOR THE YEAR	
	30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
Segment Revenue							
Textiles	3,379	2,946	3,588	6,325	7,120	13,899	
Real Estate	630	748	947	1,378	1,766	2,900	
Unallocated	1,519	425	2,795	1,906	3,262	7,594	
Total	5,528	4,119	7,330	9,609	12,148	24,392	
Less : Inter Segment Revenue	-	-	-	_		_	
Net Sales/Income from Operations	5,528	4,119	7,330	9,609	12,148	24,392	
Segment Results [ Profit(+) / Loss(-) before tax and interest from each segment)							
Textiles	(415)	(387)	(166)	(761)	(1,324)	(1,701)	
Real Estate	507	627	943	1,132	1672	2553	
Unallocated	1,519	425	2,795	1,906	3238	7594	
Total	1,611	666	3,572	2,277	3,586	8,445	
Less : (i) Interest	467	476	269	943	458	1,474	
(ii) Other Un-allocable	-		-	-		-	
Expenditure net off unallocable Income							
Total Profit/ (Loss) Before Tax	1,144	190	3,303	1,334	3,128	6,971	
Capital Employed (Segment Assets- Segment Liabilities) Textiles Real Estate Unallocated	17,320 3,804 772	19,604 4,973 (3,609)	14,708 5,345 (2,041)	17,320 3,804 772	14,708 5,345 (2,041)	19,991 4,346 (3,524)	
Total	21,896	20,968	18,013	21,896	18,013	20,813	

For THE RUBY MILLS LIMITED

H.M.SHAH

MANAGING DIRECTOR

PLACE: Mumbai

DATED: November 12, 2012