



Date: 26th May, 2025

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

Sub: Outcome of the Board Meeting of The Ruby Mills Limited held on Monday, 26th May 2025

Pursuant to Regulations 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 i.e., 26th May 2025, inter-alia, approved the following matters:

1. Considered and Approved the Audited Financial Results of the Company for the quarter and year ended March 31, 2025, along with the Audit Report given by Statutory Auditor of the Company, a copy of which is attached herewith **Annexure - A**.

Declaration regarding unmodified opinion on the Audited Financial Results is attached as **Annexure - B**

2. Recommended the final dividend of Rs. 1.75 i.e. INR (35%) per fully paid up equity share (face value of INR 5/- per equity share) for the financial year 2024-25, subject to approval by 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.
3. Consider and Recommend the appointment of M/s Vikas R. Chomal & Associates Practicing Company Secretary as Secretarial Auditors of the Company, for a period of five consecutive years, commencing from FY 2025-26 to FY 2029-30, subject to approval of the members of the Company at the ensuing annual general meeting;

Brief Profile of M/s Vikas R. Chomal & Associates, in terms of the SEBI Listing Regulations and SEBI Circular is annexed herewith as **Annexure - C**.

THE RUBY MILLS LIMITED

Registered Office Ruby House, J K Sawant Marg, Dadar West, Mumbai 400028, India | CIN L17120MH1917PLC000447
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4. Considered and approved the appointment of Shri. Dakshesh H. Zaveri as Cost Auditor of the Company for Cost Audit for Financial Year 2025-26.

Brief Profile of Shri. Dakshesh H. Zaveri, in terms of the SEBI Listing Regulations and SEBI Circular is annexed herewith as **Annexure - D**

5. Re-appointment of Shri. Rahul Divan (DIN: 00001178) as an Independent Director for a second term of five years, i.e., from 30th September, 2025, to 29th September, 2025. subject to approval of the members of the Company at the ensuing annual general meeting;

The disclosures required in terms of the SEBI Listing Regulations and SEBI Circular is annexed herewith as **Annexure - E**

The Board Meeting commenced at 5:30 PM and concluded at 7:55 P.M.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For THE RUBY MILLS LIMITED

ANURADHA
NISHIKANT
TENDULKAR

Digitally signed by
ANURADHA
NISHIKANT
TENDULKAR
Date: 2025.05.26
22:45:14 +05'30'

Anuradha Tendulkar

Company Secretary and Compliance Officer

THE RUBY MILLS LIMITED

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Annexure - A

CNK & Associates LLP

Chartered Accountants

Independent Auditor's Report on Audited Financial Results of The Ruby Mills Limited for the quarter and Year ended March 31, 2025, 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 Financial Results of The Ruby Mills Limited (the "Company") for the quarter and year ended March 31, 2025 (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 March 31, 2025.

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 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.

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Website: www.cnkindia.com



Management's Responsibilities for the Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Company's management & Board of Directors are responsible for the preparation and presentation of these Financial Results 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 Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Result 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 Financial Results 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 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 Financial Results, 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



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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 through a separate report on the complete set of financial statements 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 represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results of the company to express an opinion on the financial results.

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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities Exchange Board of India (SEBI) under Regulations 33 (8) of the Listing Regulations, to the extent applicable.

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Other Matter

The Statement includes the Financial Results for the quarter ended March 31, 2025 being the balancing figures between the audited figures in respect of full financial year ended March 31, 2025 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.

Our opinion on the statement is not modified in respect of this matter.

For C N K & Associates LLP

Chartered Accountants

Firm Registration No. 101961W/W100036



Rajesh Mody

Partner

Membership No.47501

UDIN: 25047501BMUKVI4555

Place: Mumbai

Date: May 26, 2025



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(All amounts in ₹ lakhs, unless otherwise stated)

Particulars	As at	As at
	31st March 2025	31st March 2024
	Audited	Audited
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	10,210.06	9,875.07
(b) Right of Use Assets	67.06	80.68
(c) Capital Work-in-progress	1,837.24	772.46
(d) Investment property	3,037.99	3,162.87
(e) Intangible assets	389.52	392.82
(f) Intangible Assets under Development	60.00	60.00
(g) Biological assets other than bearer plants	10.81	10.81
(h) Financial assets		
(i) Investments	1,570.28	0.28
(ii) Loans	-	8,323.31
(iii) Other financial assets	62,733.67	36,212.87
(i) Non current Tax Assets (Net)	350.10	316.23
(j) Other non-current assets	152.47	438.99
Total Non current assets	80,419.20	59,646.39
(2) Current assets		
(a) Inventories	8,208.92	5,756.28
(b) Financial Assets		
(i) Investments	10,036.63	5,481.73
(ii) Trade receivables	2,733.99	2,074.90
(iii) Cash and cash equivalents	489.42	1,843.15
(iv) Bank balances other than (iii) above	437.01	521.17
(v) Other Financial Assets	850.57	11,731.81
(c) Other current assets	308.57	443.06
(d) Current Tax Assets (Net)	291.92	
Total Current Assets	23,357.03	27,852.10
Total Assets	1,03,776.23	87,498.49
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,672.00	1,672.00
(b) Other Equity	61,996.28	58,358.68
Total Equity	63,668.28	60,030.68
Liabilities		
(1) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	29,112.06	17,082.06
(ii) Lease Liability	30.99	43.06
(iii) Other Financial Liabilities	2,213.56	1,970.94
(b) Provisions	43.22	30.51
(c) Deferred Tax Liability (Net)	654.91	164.86
(d) Other non-current liabilities	4.90	66.60
Total Non Current Liabilities	32,059.64	19,358.03
(2) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,648.54	4,173.25
(ii) Lease Liabilities	41.86	45.26
(iii) Trade payables		
Total outstanding dues of micro enterprises and small enterprises.	264.82	90.12
Total outstanding dues of creditors other than micro enterprises and small enterprises.	2,854.09	2,151.56
(iv) Other financial liabilities	986.37	1,224.71
(b) Other Current Liabilities	235.58	268.81
(c) Provisions	17.05	16.78
(d) Current Tax Liabilities (Net)		139.29
Total Current Liabilities	8,048.31	8,109.78
Total Liabilities	40,107.95	27,467.81
Total Equity and Liabilities	1,03,776.23	87,498.49



AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

(All amounts in ₹ lakhs)

Sr. No	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31 st March 2025	31 st Dec 2024	31 st March 2024	31 st March 2025	31 st March 2024
		Audited	Un Audited	Audited	Audited	Audited
		(Refer Note 2)		(Refer Note 2)		
I	Revenue from Operations	8,032.15	6,413.82	7,348.66	24,270.76	23,701.36
II	Other Income	1,084.78	792.60	498.49	2,442.95	1,333.90
III	Total Income (I+II)	9,116.93	7,206.42	7,847.15	26,713.71	25,035.26
IV	Expenses :					
	(a) Cost of Materials Consumed	2,981.15	2,604.28	2,001.22	9,849.97	6,983.43
	(b) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade	147.28	(552.65)	530.32	(2,280.42)	(443.03)
	(c) Employee benefit expense	731.89	763.24	686.41	2,903.60	2,624.50
	(d) Finance costs	89.93	113.64	76.84	474.67	464.79
	(e) Depreciation and amortisation expense	268.89	244.42	175.39	1,132.16	839.81
	(f) Other Expenses	2,784.32	2,209.31	2,272.49	9,257.15	8,999.83
	Total Expenses	7,003.46	5,382.24	5,742.66	21,337.13	19,469.33
V	Profit before exceptional and extraordinary items and tax (III-IV)	2,113.47	1,824.18	2,104.49	5,376.58	5,565.93
VI	Exceptional Items					
VII	Profit before tax (V-VI)	2,113.47	1,824.18	2,104.49	5,376.58	5,565.93
VIII	Tax expense					
	(a) Current tax	291.00	153.00	410.01	652.45	1,007.44
	(b) Deferred Tax	221.44	200.99	74.61	492.89	104.23
	Total tax expenses	512.44	353.99	484.63	1,145.34	1,111.67
IX	Profit for the period (VII-VIII)	1,601.03	1,470.19	1,619.86	4,231.25	4,454.26
X	Other comprehensive income					
	A. Items that will not be reclassified subsequently to profit or loss					
	Remeasurement [gain/(loss)] of net defined benefit liability	(1.94)	(33.71)	22.36	(11.29)	36.92
	Income tax on above	0.49	8.48	(5.63)	2.84	(9.29)
	B. Items that will be reclassified subsequently to profit or loss					
	Other Comprehensive Income	(1.45)	(25.23)	16.73	(8.45)	27.63
XI	Total Comprehensive Income for the period (IX+X)	1,599.58	1,444.96	1,636.59	4,222.80	4,481.89
XII	Paid-up Equity Share Capital (Face Value of Share: ₹ 5/- each)	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00
XIII	Earnings per Equity Share (of ₹ 5/- each) (not annualised)	4.79	4.40	4.82	12.65	13.32
	Basic and Diluted	4.79	4.40	4.82	12.65	13.32

Notes :

- The above audited 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 26th May, 2025. The statutory auditors have expressed an unmodified conclusion on these financial results.
- The figures for the quarter ending 31st March are the balancing figures between audited figures in respect of the full financial year ended on 31st March and the unaudited published year-to-date figures up to the third quarter of the respective financial years.
- Result for the quarter and year ended 31st March, 2025 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).
- The Board of Directors have considered and approved declaration of Final Dividend of ₹ 1.75 per equity share of ₹ 5 each for the Financial Year 2024-25. The same is subject to approval of shareholders in the ensuing Annual General Meeting.
- Other Income for Quarter and Year ended 31st March 2025 includes the fair value gain on unquoted equity instrument of Rs. 534.77 lakhs & written back of interest payable of Rs. 152 Lakhs.
- The company entered into a MOU dated 2nd January 2025 with the developer Mindset Estates Private Limited (Mindset) pursuant to completion of the project for settlement/closure of the Development Agreement. The settlement shall be done partly by payment in cash and partly by inventory. Both the parties have unanimously agreed to appoint a single mediator to determine the binding amount payable for closure of the Development Agreement. Meanwhile, from the Company's current cashflow the revenue share of approximately Rs. 61 crores was paid & against this MOU, the company has, subject to finalisation of the Mediation Agreement, further paid an amount of Rs. 97 crores in the current year. The final payments shall be effected on receipt of the Mediation award and registration of the definitive documents. The company has disclosed the amounts paid and receivable from developers as due from developers under Non-Current Other Financial Assets of Rs. 61,683.63 lakhs.
- Figures for previous year / period have been regrouped wherever necessary.
- The Company does not has any subsidiary/associate/joint venture company(ies), as on March 31, 2025

PLACE : Mumbai
DATED : 26th May 2025



For The Ruby Mills Ltd
Purav Shah
Purav Shah
CEO, CFO and Whole Time Director
DIN : 00123460

AUDITED SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2025

(All amounts in ₹ lakhs)

SR. NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31 st March 2025 Audited	31 st Dec 2024 Un Audited	31 st March 2024 Audited	31 st March 2025 Audited	31 st March 2024 Audited
1	Segment Revenue					
	Textiles	7,151.82	5,565.66	6,501.25	20,875.18	19,716.66
	Real Estate and related	880.33	848.16	847.41	3,395.58	3,984.69
	Total	8,032.15	6,413.82	7,348.66	24,270.76	23,701.35
	Less : Inter Segment Revenue					
	Net Sales / Income from Operations	8,032.15	6,413.82	7,348.66	24,270.76	23,701.35
2	Segment Results					
	[Profit (+) / Loss (-) before tax and interest from each segment]					
	Textiles	923.05	479.26	1,343.20	1,394.19	2,152.74
	Real Estate and related	637.71	705.80	652.00	2,722.59	3,318.72
	Total	1,560.76	1,185.06	1,995.20	4,116.78	5,471.46
	Less : (i) Finance cost	(89.93)	(113.64)	(76.84)	(474.67)	(464.79)
	(ii) Un-allocated Income / (Expenses) net	642.64	752.76	186.13	1,734.47	559.26
	Total Profit / (Loss) Before Tax	2,113.47	1,824.18	2,104.49	5,376.58	5,565.93
3	Capital Employed					
	Segment Assets					
	Textile	24,288.05	24,509.28	22,344.66	24,288.05	22,344.66
	Real Estate and related	66,567.18	61,427.00	49,387.78	66,567.18	49,387.78
	Unallocated	12,921.00	9,789.72	15,766.05	12,921.00	15,766.05
	Total	1,03,776.23	95,726.00	87,498.49	1,03,776.23	87,498.49
	Segment liabilities					
	Textile	(6,868.59)	(6,122.63)	(5,685.30)	(6,868.59)	(5,685.30)
	Real Estate and related	(148.65)	(138.07)	(126.32)	(148.65)	(126.32)
	Unallocated	(33,090.71)	(26,811.60)	(21,656.19)	(33,090.71)	(21,656.19)
	Total	(40,107.95)	(33,072.29)	(27,467.81)	(40,107.95)	(27,467.81)
	Capital Employed					
	Textile	17,419.46	18,386.65	16,659.36	17,419.46	16,659.36
	Real Estate and related	66,418.53	61,288.93	49,261.46	66,418.53	49,261.46
	Unallocated	(20,169.71)	(17,021.88)	(5,890.13)	(20,169.71)	(5,890.14)
	Total	63,668.28	62,653.71	60,030.68	63,668.28	60,030.68

Notes:

- The Company is engaged in the following business segments:
 - Textiles
 - Real Estate and related
- Figures relating to corresponding period of the previous year / period have been regrouped wherever necessary.

PLACE : Mumbai
DATED : 26th May 2025



For The Ruby Mills Ltd

Purav Shah
Purav Shah

CEO, CFO and Whole Time Director
DIN :00123460

(All amounts in ₹ lakhs, unless otherwise stated)

Statement of Cash flow		Year Ended 31 ST March, 2025	Year Ended 31 ST March, 2024
		Audited	Audited
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
	Profit before tax	5,376.58	5,565.93
	Adjustments for :		
	Depreciation and Amortisation expenses	1,132.16	839.81
	Finance Costs	474.67	464.79
	Interest Income	(249.81)	(552.10)
	Net Loss / (Gain) on disposal of property, plant and equipment	(240.69)	(96.12)
	Loss allowances on loans and other financial assets	-	250.00
	Sundry Balance written off / back and excess provision written back	(853.23)	16.09
	Other Non Cash Adjustments	(76.86)	(39.64)
	Profit/Loss on foreign currency transactions and translations (net)	(11.08)	2.82
	Fair valuation Gain/ Profit on redemption of current investment	(588.81)	(4.11)
	Operating profit before working capital changes	4,962.93	6,447.48
	Adjustments for:		
	(Increase)/ Decrease in Inventories	(2,452.64)	(627.49)
	(Increase)/ Decrease in Trade Receivables	(620.86)	425.62
	(Increase)/ Decrease in Loans	9,020.58	300.00
	(Increase)/ Decrease Other Financial Assets - Non Current and Current	(14,926.99)	9,486.85
	(Increase)/ Decrease Other assets - Non Current and current	158.05	274.74
	Increase/ (Decrease) in Trade Payables	763.94	(261.21)
	Increase/ (Decrease) in Other Financial liabilities - Non Current and Current	327.84	309.80
	Increase/ (Decrease) in Provisions	12.97	4.27
	Increase/ (Decrease) in Other Liabilities - Non current and current	(32.44)	(10,465.24)
	Cash generated from Operations	(2,786.63)	5,894.80
	Taxes Paid (Net of refund)	(760.93)	(899.09)
	Net cash generated from Operating Activities	(3,547.56)	4,995.72
B.	CASH FLOW FROM INVESTING ACTIVITIES :		
	Acquisition of property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)	(2,150.51)	(2,718.45)
	Proceeds on disposal of Property, plant and equipment/ Refund of Capital Advance	273.24	128.00
	Sale of Current Investments	20,280.16	3,215.36
	Purchase of Current Investments	(26,405.16)	(8,677.45)
	Fixed deposits with banks	(446.46)	(149.93)
	Interest Received	292.46	449.19
	Net cash from Investing activities	(8,156.27)	(7,753.28)
C.	CASH FLOW FROM FINANCING ACTIVITIES :		
	Repayment of borrowings	(3,494.71)	(3,566.74)
	Proceeds of borrowings	15,000.00	850.00
	Payment of dividend	(585.20)	(418.00)
	Payments for principal portion of lease liability	(50.29)	(39.75)
	Payments for interest portion of lease liability	(10.53)	(11.56)
	Finance Costs	(509.16)	(308.64)
	Net cash from Financing activities	10,350.11	(3,494.69)
	(Decrease)/ Increase In Cash and Cash Equivalents (A+B+C)	(1,353.74)	(6,252.25)
	Cash and Cash Equivalents at the beginning of the Year	1,843.15	8,095.40
	Cash and Cash Equivalents at the end of the Year	489.42	1,843.15
	Components of Cash and Cash Equivalents :		
	Cash on hand	1.98	3.97
	Balances with Banks	487.44	1,839.18
		489.42	1,843.15





Annexure- B

Date: 26th May, 2025

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

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, 2025.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For THE RUBY MILLS LIMITED

**PURAV H
SHAH** Digitally signed by
PURAV H SHAH
Date: 2025.05.26
19:35:16 +05'30'

**Purav Shah
Chief Financial officer**

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



Annexure – C

Information as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular

Sr. No.	Particulars	Remark
1.	Name of Auditor	M/s Vikas R. Chomal & Associates
2.	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Appointment of M/s Vikas R. Chomal & Associates Co as Secretarial Auditor of the Company.
3.	Date of appointment	May 26, 2025
4.	Term of appointment	Appointed for a period of five consecutive years, commencing from FY 2025-26 to FY 2029-30, subject to approval of the members at the ensuing Annual General Meeting of the Company
5.	Brief Profile	M/s. Vikas R. Chomal & Associates is a Practicing Company Secretaries firm. They provide Secretarial and Legal Solutions.

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Annexure - D

Information as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular

Sr. No.	Particulars	Remark
1.	Name of Auditor	Shri. Dakshesh H. Zaveri
2.	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Appointment of Shri. Dakshesh H. Zaveri as Cost Auditor of the Company.
3.	Date of appointment	May 26, 2025
4.	Term of appointment	Financial Year 2024-25
5.	Brief Profile	He is a qualified Cost Accountant. Also holds Post Graduate Diploma in Computer Applications from NMIMS, Mumbai He is in free lance professional practice and holds more than 20 years of experience in the area of cost and management audits and consultancy in various industries such as pharmaceuticals, chemicals, fertilizers, electronics, paper, textiles etc. (including audits under SAP environment). He has also undertaken assignments in the area of enhancement of functionalities to CO module of SAP, Internal Audits, Stock and Book Debts Audits.

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Annexure – E

Information as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular

Sr. No.	Particulars	Remark
1.	Name of the Director	Shri. Rahul Divan (DIN: 00001178)
2.	Reason for change viz. appointment , re-appointment, resignation, removal, death or otherwise	Re-appointment of Mr. Rahul Divan as a Non-Executive, Independent Director
3.	Date of appointment /re-appointment/ cessation (as applicable) & term of appointment/re-appointment	Re-appointment as Non-Executive, Independent Director for a second term of 5 (five) years effective September 30, 2025, to September 29, 2025, subject to the approval of the members.
4.	brief profile (in case of appointment);	NA
5.	Disclosure of relationships between directors (in case of appointment of a director)	None
6.	Information as required under Circular No. LIST/COMP/14/2018-19 and NSE/CML/2018/02 dated June 20, 2018 issued by the BSE and NSE, respectively	Shri. Rahul Divan is not debarred from holding the office of Director by virtue of any SEBI Order or any other such authority.

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