

THE RUBY MILLS LIMITED
REGD. OFFICE:- RUBY HOUSE, J.K. SAWANT MARG, DADAR (W) MUMBAI - 400028.
UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED DEC-2013

(Rs. In lacs
except Share
Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			NINE MONTHS ENDED		FOR THE YEAR ENDED
		31-Dec-13 Unaudited	30-Sep-13 Unaudited	31-Dec-12 Unaudited	31-Dec-13 Unaudited	31-Dec-12 Unaudited	
1	Income From Operations						
	a. Net Sales/Income From Operations						
	-Sales (Net of Excise Duty)	2,860	3,948	2,215	9,945	8,503	12,065
	-License Fees	834	825	577	2,486	1,955	3,767
	Other Operating Income	10	12	10	33	47	70
	Total Income From Operations (a+b)	3,704	4,785	2,802	12,464	10,505	15,902
2	Expenses						
	a. Cost of Materials Consumed	1,247	1,649	879	3,970	2,316	3,408
	b. Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade	(557)	(451)	(754)	(1,057)	275	1,128
	c. Employee Benefits Expense	405	381	420	1,141	1,121	1,451
	d. Depreciation and Amortisation Expense	574	579	533	1,702	1,724	2,440
	e. Other Expenses						
	Stores/Spares and Color Chemicals Consumption	492	527	392	1,410	1,147	1,518
	Power, Fuel and Water Consumption	782	725	586	2,123	1,758	2,241
	Exchange Loss (Net)	1	41	50	98	89	68
	Others	530	654	669	1,657	1,677	2,255
	Total Expenses	3,474	4,105	2,775	11,044	10,107	14,509
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	230	680	27	1,420	398	1,393
4	Other Income	300	375	343	1,243	2,249	4,810
5	Profit/ (Loss) before Finance costs and Exceptional Items (3+4)	530	1,055	370	2,663	2,647	6,203
6	Finance costs	479	410	440	1,296	1,383	1,876
7	Profit after Finance costs but before Exceptional Items (5-6)	51	645	(70)	1,367	1,264	4,327
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary activities before Tax	51	645	(70)	1,367	1,264	4,327
10	Tax Expense						
	a. Current Tax	11	135	1	287	268	900
	b. Deferred Tax	(4)	(15)	(14)	(41)	(29)	385
	c. Taxation of earlier years	-	-	-	-	-	(7)
11	Net Profit(+) / Loss(-) from Ordinary Activities after Tax (9-10)	44	525	(57)	1,121	1,025	3,049

SR NO.	PARTICULARS	FOR THE QUARTER ENDED				NINE MONTHS ENDED				FOR THE YEAR ENDED	
		31-Dec-13		31-Dec-12		31-Dec-13		31-Dec-12		31-Mar-13	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
12	Paid-up Equity Share Capital (Face Value of Share: Rs. 10 till Nov 22, 2012 and Rs.5 from Nov 23, 2012) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	418	418	418	418	418	418	418	418	418	
13	Earnings Per Share (Face Value of Share: Rs. 10 till Nov 22, 2012 and Rs.5 from Nov 23, 2012)										23,248
14	Basic and Diluted (Rs.) Not Annualised Earnings Per Share (after extraordinary items) (Face Value of Share: Rs. 10 till Nov 22, 2012 and Rs.5 from Nov 23, 2012) Basic and Diluted (Rs) Not Annualised	0.53	6.28	(0.68)	13.41	12.26	13.41	12.26	13.41	12.26	36
A	PARTICULAR OF SHAREHOLDING										
1	Public Shareholding	20,96,640	20,96,640	20,96,640	20,96,640	20,96,640	20,96,640	20,96,640	20,96,640	20,96,640	20,96,640
	-Number of Shares	25.08%	25.08%	25.08%	25.08%	25.08%	25.08%	25.08%	25.08%	25.08%	25.08%
2	Promoters and Promoter group Shareholding	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	a) Pledged / Encumbered	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	-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)										
	b) Non-encumbered	62,63,360	62,63,360	62,63,360	62,63,360	62,63,360	62,63,360	62,63,360	62,63,360	62,63,360	62,63,360
	-Number of Shares	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	74.92%	74.92%	74.92%	74.92%	74.92%	74.92%	74.92%	74.92%	74.92%	74.92%
	-Percentage of Shares (as a % of the total Share Capital of the Company)										



(Rs. In lacs
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Data)

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		31-Dec-13	30-Sep-13	31-Dec-12	31-Dec-13	31-Dec-12	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	0					
	Received during the quarter	2					
	Disposed of during the quarter	2					
	Remaining unresolved at the end of the quarter	0					
	Notes:						
1	The above results have been subject 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 February 14, 2014.						
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 on part of Land at Dadar.						
4	Finance Costs shown above is Net of Interest Subsidy on TUFs Loans.						
5	Previous quarter/ year figures have been regrouped, recast and reclassified wherever necessary to compare with the current quarter/year classification.						
	PLACE : Mumbai						
	DATED : February 14, 2014						

For THE RUBY MILLS LIMITED

H.M. SHAH
MANAGING DIRECTOR

THE RUBY MILLS LIMITED
REGD. OFFICE:- RUBY HOUSE, J.K. SAWANT MARG, DADAR (W) MUMBAI - 400028.

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE PERIOD
ENDED DECEMBER 31ST, 2013

(Rs. In lacs except
Share Data)

Sr.No.	Particulars	FOR THE QUARTER ENDED			NINE MONTHS ENDED		FOR THE YEAR
		31-Dec-13	30-Sep-13	31-Dec-12	31-Dec-13	31-Dec-12	31-Mar-13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Textiles	2,870	3,960	2,225	9,978	8,550	12,135
	Real Estate	834	825	577	2,486	1,955	3,767
	Total	3,704	4,785	2,802	12,464	10,505	15,902
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	3,704	4,785	2,802	12,464	10,505	15,902
2	Segment Results (Profit(+)/ Loss(-) before tax and interest from each segment)						
	Textiles	(499)	(115)	(932)	(941)	(1,693)	(2,164)
	Real Estate	729	795	959	2,361	2,091	3,557
	Unallocated	300	375	343	1,243	2,249	4,810
	Total	530	1,055	370	2,663	2,647	6,203
	Less : (i) Interest	479	410	440	1,296	1,383	1,876
	(ii) Other Un-allocable	-	-	-	-	-	-
	Expenditure net off unallocable Income						
	Total Profit/ (Loss) Before Tax	51	645	(70)	1,367	1,264	4,327
3	Capital Employed (Segment Assets- Segment Liabilities)						
	Textiles	16,590	16,927	17,431	16,590	17,431	19,782
	Real Estate	2,266	1,242	(16)	2,266	(16)	611
	Unallocated	5,930	6,573	4,423	5,930	4,423	3,272
	Total	24,786	24,742	21,838	24,786	21,838	23,665

For THE RUBY MILLS LIMITED



H.M. SHAH
MANAGING DIRECTOR

PLACE : Mumbai
DATED : February 14, 2014