

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

(Rs. In lacs
except
Share
Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR
		30-Jun-12 Unaudited	31-Mar-12 Unaudited	30-Jun-11 Unaudited	31-Mar-12 Audited
1	Income from operations				
	a. Net Sales/Income From Operations				
	-Sales (Net of Excise Duty)	2,922	3,879	3,528	13,863
	-License Fees	748	423	819	2,900
	b. Other Operating Income	10	2	12	35
	Total Income from Operations (a+b)	3,681	4,304	4,359	16,798
2	Expenses				
	a. Cost of materials consumed	635	821	1,087	4,177
	b. Purchases of stock-in-trade	-	-	-	-
	c. Changes in inventories of finished goods, work in progress and stock-in-trade	347	371	(149)	(536)
	d. Employee benefits expense	415	453	441	1,817
	e. Depreciation and amortisation expense	538	581	561	2,366
	f. Other Expenses				
	Stores,spares and Color chemicals consumption	357	511	449	1,913
	Power, Fuel and Water consumption	631	692	684	2,855
	Exchange (Gain) / Loss	77	(36)	1	100
	Others	439	559	477	1,985
	Total expenses	3,439	3,952	3,550	14,677
3	Profit/(Loss) from operations before Other income, Finance costs and Exceptional Items (1-2)	242	352	808	2,121
4	Other Income (Refer Note 3)	425	2,059	443	7,863
5	Profit/ (Loss) before Finance costs and Exceptional Items (3+4)	667	2,411	1,251	9,984
6	Finance costs (Refer Note 6)	476	815	176	1,743
7	Profit after Finance costs but before Exceptional Items (5-6)	191	1,596	1,075	8,241
8	Exceptional Items	-	-	1,260	1,270
9	Profit/(Loss) from ordinary activities before Tax	191	1,596	(185)	6,971
10	Tax Expense				
	a. Current Tax	40	331	-	1,450
	b. Deferred Tax	(4)	(220)	(229)	(419)
	c. Taxation of earlier years	-	121	-	115
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	155	1,364	44	5,825
12	Extraordinary items (net of tax expenses Rs. Nil)	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	155	1,364	44	5,825
14	Paid-up Equity Share Capital (Face Value of Share: Rs. 10)	418	418	418	418
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-
16.I	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (Not annualised)				
	Basic and Diluted (Rs)	4	33	1	170
16.II	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (Not annualised)				
	Basic and Diluted (Rs)	4	33	1	139
A	PARTICULAR OF SHAREHOLDING				
1	Public Shareholding				
	-Number of shares	1,048,320	1,048,320	1,048,320	1,048,320
	-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.

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PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR
	30-Jun-12 Unaudited	31-Mar-12 Unaudited	30-Jun-11 Unaudited	31-Mar-12 Audited
Non-encumbered				
-Number of shares	3,131,680	3,131,680	3,131,680	3,131,680
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
-Percentage of shares (as a % of the total share capital of the company)	74.92%	74.92%	74.92%	74.92%
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			

Notes:

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 August 14, 2012 and the Limited Review has been conducted by the Statutory Auditors of the Company.

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.

Other Income includes:

a. Consideration for the grant of Development Rights of part of Land at Dadar.

b. Claim for entitlement of subsidy under Textile Upgradation Fund scheme of the Government of India aggregating Rs 2.77 crores relating to foreign exchange loss incurred on account of machineries imported has been provided in 2011-12

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.

Finance Costs shown above is Net off Interest Subsidy on TUFs Loans.

No Complaint from shareholders is pending or outstanding at the beginning of the quarter or at the end.

Previous quarter/ year figures have been reclassified/regrouped wherever necessary to compare with the current quarter/year classification.

For THE RUBY MILLS LIMITED



H.M. SHAH
MANAGING DIRECTOR

August 14, 2012
Mumbai



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 JUNE 30, 2012

Particulars	FOR THE QUARTER ENDED				FOR THE YEAR ENDED	
	30-Jun-12	31-Mar-12	30-Jun-11	31-Mar-12	(Rs lacs)	
	Unaudited	Unaudited	Unaudited	Audited	Audited	
Segment Revenue						
Textiles	2,932	3,881	3,528		13,899	
Real Estate	748	423	819		2,900	
Unallocated	425	1,884	455		7,594	
Total	4,105	6,188	4,801		24,392	
Less : Inter Segment Revenue	-	-	-		-	
Net Sales/Income from Operations	4,105	6,188	4,801		24,392	
Segment Results (Profit(+) / Loss(-) before tax and interest from each segment)						
Textiles	(387)	(266)	(1,226)		(1,701)	
Real Estate	627	391	775		2553	
Unallocated	425	2,110	443		7594	
Total	666	2,236	(8)		8,445	
Less : (i) Interest	476	641	176		1,474	
(ii) Other Un-allocable	-	-	-		-	
Expenditure net off unallocable Income	190	1,595	(184)		6,971	
Total Profit/ (Loss) Before Tax						
Capital Employed (Segment Assets- Segment Liabilities)						
Textiles	23,876	22,926	15,028		20,236	
Real Estate	3,771	5,070	1,174		4,346	
Unallocated	(3,983)	(11,874)	(920)		(3,524)	
Total	23,664	16,122	15,282		21,058	

For THE RUBY MILLS LIMITED

H.M. SHAH
 MANAGING DIRECTOR

August 14, 2012
 Mumbai

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