



**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  
Share Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		FOR THE YEAR
		30-Sep-12 Unaudited	30-Jun-12 Unaudited	30-Sep-11 Unaudited	30-Sep-12 Unaudited	30-Sep-11 Unaudited	31-Mar-12 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%	31,31,680 100%	31,31,680 100%	31,31,680 100%	31,31,680 100%	31,31,680 100%
		74.92%	74.92%	74.92%	74.92%	74.92%	74.92%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter		NIL				
	Received during the quarter		3				
	Disposed of during the quarter		3				
	Remaining unresolved at the end of the quarter		NIL				

**Notes:**

1 The Statement of Assets and Liabilities:

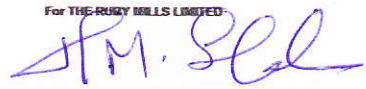
(Rs. In lacs)

Particulars	As at	As at
	September 30, 2012 (Unaudited) Rs.	March 31, 2012 (Audited) Rs.
<b>A. EQUITY AND LIABILITIES</b>		
1. Shareholders' Funds		
a. Share Capital	418	418
b. Reserves and Surplus	21,478	20,395
	21,896	20,813
2. Non-Current Liabilities		
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. Current Liabilities		
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
<b>TOTAL</b>	<b>1,00,901</b>	<b>1,01,928</b>
<b>B. ASSETS</b>		
1. Non-current Assets		
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	1	1
	85,121	82,316
2. Current Assets		
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
<b>TOTAL</b>	<b>1,00,901</b>	<b>1,01,928</b>

\*Amount less than Rs. 1 Lac - Rs. 48%.

- 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.
- 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 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.
- Finance Costs shown above is Net off Interest Subsidy on TUFs Loans.
- Previous quarter/ year figures 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 : 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
<b>Segment Revenue</b>						
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
<b>Total</b>	<b>5,528</b>	<b>4,119</b>	<b>7,330</b>	<b>9,609</b>	<b>12,148</b>	<b>24,392</b>
<b>Less : Inter Segment Revenue</b>	-	-	-	-	-	-
<b>Net Sales/Income from Operations</b>	<b>5,528</b>	<b>4,119</b>	<b>7,330</b>	<b>9,609</b>	<b>12,148</b>	<b>24,392</b>
<b>Segment Results</b> [ 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	1,672	2,553
Unallocated	1,519	425	2,795	1,906	3,238	7,594
<b>Total</b>	<b>1,611</b>	<b>666</b>	<b>3,572</b>	<b>2,277</b>	<b>3,586</b>	<b>8,445</b>
<b>Less : (i) Interest</b>	467	476	269	943	458	1,474
<b>(ii) Other Un-allocable</b>	-	-	-	-	-	-
<b>Expenditure net off unallocable income</b>						
<b>Total Profit/ (Loss) Before Tax</b>	<b>1,144</b>	<b>190</b>	<b>3,303</b>	<b>1,334</b>	<b>3,128</b>	<b>6,971</b>
<b>Capital Employed</b> (Segment Assets- Segment Liabilities)						
Textiles	17,320	19,604	14,708	17,320	14,708	19,991
Real Estate	3,804	4,973	5,345	3,804	5,345	4,346
Unallocated	772	(3,609)	(2,041)	772	(2,041)	(3,524)
<b>Total</b>	<b>21,896</b>	<b>20,968</b>	<b>18,013</b>	<b>21,896</b>	<b>18,013</b>	<b>20,813</b>

**For THE RUBY MILLS LIMITED**



**H.M.SHAH**  
**MANAGING DIRECTOR**

PLACE : Mumbai  
 DATED : November 12, 2012