



Date: 12th August 2024

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, 12th August 2024

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., 12th August 2024, inter-alia, considered and approved the Unaudited Financial Results of the Company for the quarter ended June 30, 2024, along with the Limited review Report given by Statutory Auditor of the Company.

The Board Meeting commenced at 5.00 P.M. and concluded at 7.35 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: 2024.08.12
19:48:00 +05'30'

Anuradha Tendulkar

Company Secretary and Compliance 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

Independent Auditor's Review Report on Quarterly Unaudited Financial Results of the Company pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
The Ruby Mills Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **The Ruby Mills Limited** ('the Company') for the quarter ended June 30, 2024, ("the Statement") together with the notes attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel primarily responsible for financial and accounting matters and analytical and other review procedures applied to financial data. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Mistry Bhavan, 3rd Floor, Dhinshaw Vachha Road, Churchgate, Mumbai 400 020. Tel: +91 22 6250 7600
501-502, Narain Chambers, M.G. Road, Vile Parle (E), Mumbai 400 057. Tel: +91 22 6250 7600
Website: www.cnkindia.com

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CNK & Associates LLP

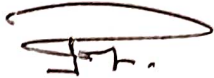
Chartered Accountants

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results, prepared in accordance with applicable Indian Accounting Standards ("Ind AS"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CNK & Associates LLP

Chartered Accountants

Firm Registration No. 101961W/W-100036



Rajesh Mody

Partner

Membership No. 47501

UDIN: 24047501BKJSHS3346

Place: Mumbai

Date: 12th August 2024



Mistry Bhavan, 3rd Floor, Dhinshaw Vachha Road, Churchgate, Mumbai 400 020. Tel: +91 22 6623 0600

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

(All amounts in ₹ lakhs)

Sr. No	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED
		30th June 2024	31 st March 2024	30 th June 2023	31 st March 2024
		Un Audited	Audited	Un Audited	Audited
I	Revenue from Operations	4,697.06	7,348.66	5,383.26	23,701.36
II	Other Income	320.79	498.49	266.21	1,333.90
III	Total Income (I+II)	5,017.85	7,847.15	5,649.47	25,035.26
IV	Expenses :				
	(a) Cost of Materials Consumed	1,419.48	2,001.22	1,976.81	6,983.43
	(b) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade	(814.27)	530.32	(547.59)	(443.03)
	(c) Employee benefit expense	709.06	686.41	621.21	2,624.50
	(d) Finance costs	167.08	76.84	114.57	464.79
	(e) Depreciation and amortisation expense	332.24	175.39	216.10	839.81
	(f) Other Expenses	2,112.04	2,272.49	2,342.52	8,999.83
	Total Expenses	3,925.63	5,742.66	4,723.62	19,469.33
V	Profit before exceptional and extraordinary items and tax (III-IV)	1,092.22	2,104.49	925.85	5,565.93
VI	Exceptional Items				
VII	Profit before tax (V-VI)	1,092.22	2,104.49	925.85	5,565.93
VIII	Tax expense				
	(a) Current tax	205.66	410.01	171.00	1,007.44
	(b) Deferred Tax	6.07	74.61	20.23	104.23
	Total tax expenses	211.73	484.63	191.23	1,111.67
IX	Profit for the period (VII-VIII)	880.49	1,619.86	734.62	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	18.72	22.36	10.30	36.92
	Income tax on above	(4.71)	(5.63)	(2.59)	(9.29)
	B. Items that will be reclassified subsequently to profit or loss				
	Other Comprehensive Income	14.01	16.73	7.71	27.63
XI	Total Comprehensive Income for the period (IX+X)	894.50	1,636.59	742.33	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
XIII	Earnings per Equity Share (of ₹ 5/- each) (not annualised)	2.63	4.82	2.20	13.32
	Basic and Diluted	2.63	4.82	2.20	13.32

Notes :

- The above unaudited 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 12th August, 2024.
- The financial result for the quarter ended on 30th June, 2024 have been reviewed by the Statutory Auditors as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The figures for the quarter ending 31st March, 2024 are the balancing figures between audited figures in respect of the full financial year ended on 31st March, 2024 and the unaudited published year-to-date figures up to the third quarter of the respective financial years.
- Result for the quarter ended 30th June, 2024 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).
- Figures for previous year / period have been regrouped wherever necessary.

PLACE : Mumbai
DATED : 12th August 2024



For The Ruby Mills Ltd

Bharat M Shah

UNAUDITED SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE 2024

(All amounts in ₹ lakhs)

SR. NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED
		30 th June 2024 Un Audited	31 st March 2024 Audited	30 th June 2023 Un Audited	31 st March 2024 Audited
1	Segment Revenue				
	Textiles	3,866.55	6,501.25	4,573.51	19,716.66
	Real Estate and related	830.51	847.41	809.75	3,984.69
	Total	4,697.06	7,348.66	5,383.26	23,701.36
	Less : Inter Segment Revenue				
	Net Sales / Income from Operations	4,697.06	7,348.66	5,383.26	23,701.36
2	Segment Results				
	[Profit (+) / Loss (-) before tax and interest from each segment]				
	Textiles	404.77	1,343.20	197.50	2,152.74
	Real Estate and related	681.53	652.00	646.34	3,318.72
	Total	1,086.30	1,995.20	843.84	5,471.46
	Less : (i) Finance cost	(167.08)	(76.84)	(114.57)	(464.79)
	(ii) Un-allocated Income / (Expenses) net	173.00	186.13	196.58	559.26
	Total Profit / (Loss) Before Tax	1,092.22	2,104.49	925.85	5,565.93
3	Capital Employed				
	Segment Assets				
	Textile	19,809.18	22,344.65	19,306.90	22,344.65
	Real Estate and related	49,679.02	49,387.78	60,030.81	49,387.78
	Unallocated	16,784.45	15,766.05	18,099.11	15,766.05
	Total	86,272.65	87,498.48	97,436.82	87,498.48
	Segment liabilities				
	Textile	(5,073.13)	(5,685.30)	(5,891.17)	(5,685.30)
	Real Estate and related	(131.00)	(126.32)	(10,194.09)	(126.32)
	Unallocated	(20,143.34)	(21,656.19)	(24,642.49)	(21,656.19)
	Total	(25,347.47)	(27,467.81)	(40,727.75)	(27,467.81)
	Capital Employed				
	Textile	14,736.05	16,659.35	13,415.73	16,659.35
	Real Estate and related	49,548.02	49,261.46	49,836.72	49,261.46
	Unallocated	(3,358.89)	(5,890.13)	(6,543.38)	(5,890.13)
	Total	60,925.18	60,030.68	56,709.07	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 : 12th August 2024**



For The Ruby Mills Ltd

Bharat M Shah