

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

(Rs. In lacs except Share Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE SIX MONTHS ENDED		FOR THE YEAR ENDED
		30-Sep-13 Unaudited	30-Jun-13 Unaudited	30-Sep-12 Unaudited	30-Sep-13 Unaudited	30-Sep-12 Unaudited	31-Mar-13 Audited
1	Income From Operations						
	a. Net Sales/Income From Operations						
	-Sales (Net of Excise Duty)	3,948	3,137	3,366	7,085	6,288	12,065
	-License Fees	825	827	630	1,652	1,378	3,767
	b. Other Operating Income	12	11	13	23	37	70
	Total Income From Operations (a+b)	4,785	3,975	4,009	8,760	7,703	15,902
2	Expenses						
	a. Cost of Materials Consumed	1,649	1,074	802	2,723	1,437	3,408
	b. Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade	(451)	(49)	682	(500)	1,029	1,128
	c. Employee Benefits Expense	381	356	359	736	701	1,451
	d. Depreciation and Amortisation Expense	579	549	653	1,128	1,191	2,440
	e. Other Expenses						
	Stores, Spares and Color Chemicals Consumption	527	391	398	918	755	1,518
	Power, Fuel and Water Consumption	725	615	541	1,341	1,172	2,241
	Exchange Loss (Net)	41	56	-	97	39	68
	Others	654	474	482	1,128	1,008	2,255
	Total Expenses	4,105	3,466	3,917	7,571	7,332	14,509
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	680	509	92	1,189	371	1,393
4	Other Income	375	569	1,519	944	1,906	4,810
5	Profit/ (Loss) before Finance costs and Exceptional Items (3+4)	1,055	1,078	1,611	2,133	2,277	6,203
6	Finance costs	410	407	467	817	943	1,876
7	Profit after Finance costs but before Exceptional Items (5-6)	645	671	1,144	1,316	1,334	4,327
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary activities before Tax	645	671	1,144	1,316	1,334	4,327
10	Tax Expense						
	a. Current Tax	135	141	227	276	267	900
	b. Deferred Tax	(15)	(22)	(11)	(37)	(15)	385
	c. Taxation of earlier years	-	-	-	-	-	(7)
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	525	552	928	1,077	1,082	3,049
12	Paid-up Equity Share Capital (Face Value of Share: Rs. 10 till 22rd Nov 2012 and Rs.5/- from 23rd Nov 2012)	418	418	418	418	418	418
	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	23,248
13	Earnings Per Share (Face Value of Share: Rs. 10 till 22rd Nov 2012 and Rs.5/- from 23rd Nov 2012)						
	Basic and Diluted (Rs.) Not Annualised	6.28	6.60	22.21	12.88	25.89	36.47
14.II	Earnings Per Share (after extraordinary items) (Face Value of Share: Rs. 10 till 22rd Nov 2012 and Rs.5/- from 23rd Nov 2012)						
	Basic and Diluted (Rs) Not Annualised	6.28	6.60	22.21	12.88	25.89	36.47
A	PARTICULAR OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	20,96,640	20,96,640	10,48,320	20,96,640	10,48,320	20,96,640
	-Percentage of Public Shareholding	25.08%	25.08%	25.08%	25.08%	25.08%	25.08%
2	Promoters and Promoter group Shareholding						
	a) Pledged / Encumbered						
	-Number of Shares	NIL	NIL	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.	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.	N.A.	N.A.
	b) Non-encumbered						
	-Number of Shares	62,63,360	62,63,360	31,31,680	62,63,360	31,31,680	62,63,360
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	100.00%	100.00%	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%	74.92%	74.92%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	1					
	Disposed of during the quarter	1					
	Remaining unresolved at the end of the quarter	NIL					

Notes:

1 The Statement of Assets and Liabilities:

Particulars	(Rs. In lacs)	
	As at September 30, 2013 (Unaudited)	As at March 31, 2013 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
a. Share Capital	418	418
b. Reserves and Surplus	24,324	23,248
	24,742	23,666
2. Non-Current Liabilities		
a. Long-term Borrowings	37,756	48,181
b. Deferred Tax Liabilities (Net)	979	1,017
c. Other Long-term Liabilities	1,255	1,259
d. Long-term Provisions	11	18
	40,001	50,475
3. Current Liabilities		
a. Short-term Borrowings	5,851	4,109
b. Trade Payables	1,834	1,525
c. Other Current Liabilities	29,583	21,751
d. Short-term Provisions	182	241
	37,450	27,626
TOTAL	1,02,193	1,01,767
B. ASSETS		
1. Non-current Assets		
a. Fixed Assets	20,769	21,806
b. Non-current Investments	-*	-*
c. Long-term Loans and Advances	46,386	45,199
d. Other Non-current Assets	1	1
	67,156	67,006
2. Current Assets		
a. Inventories	3,837	3,448
b. Trade Receivables	2,134	1,965
c. Cash and Bank Balances	332	1,105
d. Short-term Loans and Advances	26,738	26,678
e. Other Current Assets	1,996	1,565
	35,037	34,761
TOTAL	1,02,193	1,01,767

*Amount less than Rs. 1 Lac - Rs. 48,962

- 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 November 14, 2013.
- 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 on part of Land at Dadar.
- Finance Costs shown above is Net of 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 DIRECTORPLACE : Mumbai
DATED : November 14, 2013

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 SEPTEMBER 30TH, 2013**

(Rs. In lacs)

Sr.No.	Particulars	FOR THE QUARTER ENDED			FOR THE SIX MONTHS ENDED		FOR THE YEAR ENDED
		30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Textiles	3,960	3,148	3,379	7,108	6,325	12,135
	Real Estate	825	827	630	1,652	1,378	3,767
	Total	4,785	3,975	4,009	8,760	7,703	15,902
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	4,785	3,975	4,009	8,760	7,703	15,902
2	Segment Results						
	[Profit(+) / Loss(-) before tax and interest from each segment]						
	Textiles	(115)	(328)	(415)	(443)	(761)	(2,164)
	Real Estate	795	837	507	1,632	1,132	3,557
	Unallocated	375	569	1,519	944	1,906	4,810
	Total	1,055	1,078	1,611	2,133	2,277	6,203
	Less : (i) Interest	410	407	467	817	943	1,876
	(ii) Other Un-allocable Expenditure net off unallocable Income	-	-	-	-	-	-
	Total Profit/ (Loss) Before Tax	645	671	1,144	1,316	1,334	4,327
3	Capital Employed (Segment Assets- Segment Liabilities)						
	Textiles	16,927	19,379	17,320	16,927	17,320	19,782
	Real Estate	1,242	3,308	3,804	1,242	3,804	611
	Unallocated	6,573	1,530	772	6,573	772	3,272
	Total	24,742	24,217	21,896	24,742	21,896	23,665

J.M. Seal

PLACE : Mumbai
 DATED : November 14, 2013