

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

(Rs. In lacs  
except Share  
Data)



SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED
		30-Jun-13 Unaudited	31-Mar-13 Audited*	30-Jun-12 Unaudited	31-Mar-13 Audited
1	<b>Income From Operations</b>				
	<b>a. Net Sales/Income From Operations</b>				
	-Sales (Net of Excise Duty)	3,137	3,562	2,922	12,065
	-License Fees	827	1,812	748	3,767
	b. Other Operating Income	11	23	10	70
	<b>Total Income From Operations (a+b)</b>	<b>3,975</b>	<b>5,397</b>	<b>3,680</b>	<b>15,902</b>
2	<b>Expenses</b>				
	a. Cost of Materials Consumed	1,074	1,092	635	3,408
	b. Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade	(49)	853	347	1,128
	c. Employee Benefits Expense	356	330	415	1,451
	d. Depreciation and Amortisation Expense	549	716	538	2,440
	e. Other Expenses				
	Stores, Spares and Color Chemicals Consumption	391	371	357	1,518
	Power, Fuel and Water Consumption	615	483	631	2,241
	Exchange Loss (Net)	56	(21)	77	68
	Others	474	578	439	2,255
	<b>Total Expenses</b>	<b>3,466</b>	<b>4,402</b>	<b>3,439</b>	<b>14,509</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)</b>	<b>509</b>	<b>995</b>	<b>241</b>	<b>1,393</b>
4	Other Income	569	2,561	425	4,810
5	<b>Profit/ (Loss) before Finance costs and Exceptional Items (3+4)</b>	<b>1,078</b>	<b>3,556</b>	<b>666</b>	<b>6,203</b>
6	Finance costs	407	493	476	1,876
7	<b>Profit after Finance costs but before Exceptional Items (5-6)</b>	<b>671</b>	<b>3,063</b>	<b>190</b>	<b>4,327</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit/(Loss) from Ordinary activities before Tax</b>	<b>671</b>	<b>3,063</b>	<b>190</b>	<b>4,327</b>



(Rs. In lacs  
except Share  
Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED
		30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
		Unaudited	Audited*	Unaudited	Audited
10	Tax Expense				
	a. Current Tax	141	633	40	900
	b. Deferred Tax	(22)	414	(4)	385
	c. Taxation of earlier years	-	(7)	-	(7)
11	<b>Net Profit(+) / Loss(-) from Ordinary Activities after Tax (9-10)</b>	<b>552</b>	<b>2,023</b>	<b>154</b>	<b>3,049</b>
12	Paid-up Equity Share Capital (Face Value of Share: Rs. 10 till 22rd Nov 2012 and Rs.5/- from 23rd Nov 2012) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	418	418	418	418
13	Earnings Per Share (Face Value of Share: Rs. 10 till 22rd Nov 2012 and Rs.5/- from 23rd Nov 2012)				23,248
14.II	Basic and Diluted (Rs.) Not Annualised 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	7	24	4	36
<b>A</b>	<b>PARTICULAR OF SHAREHOLDING</b>				
1	Public Shareholding				
	-Number of Shares	20,96,640	20,96,640	10,49,320	20,96,640
	-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.
	b) Non-encumbered				
	-Number of Shares	62,63,360	62,63,360	31,31,680	62,63,360
	-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%

(Rs. In lacs  
except Share  
Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED
		30-Jun-13 Unaudited	31-Mar-13 Audited*	30-Jun-12 Unaudited	31-Mar-13 Audited
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	1			
	Received during the quarter	2			
	Disposed of during the quarter	3			
	Remaining unresolved at the end of the quarter	0			
	<b>Notes:</b>				
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 August 9, 2013.				
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	The figures for the quarter ended March 31, 2013 are the balancing figures between the Audited figures in respect of the full financial year and the published year to date figures upto the third quarter ended December 31, 2012 which were subjected to Limited Review by the Statutory Auditors.				
6	Previous quarter/ year figures have been regrouped, recast and reclassified wherever necessary to compare with the current quarter/year classification.				
	PLACE : Mumbai				
	DATED : August 9, 2013				
					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 JUNE 30TH , 2013**

(Rs. In lacs except  
Share Data)

Sr.No.	Particulars	FOR THE QUARTER ENDED			FOR THE YEAR
		30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
		Unaudited	Audited*	Unaudited	Audited
1	Segment Revenue				
	Textiles	3,148	3,585	2,946	12,135
	Real Estate	827	1,812	748	3,767
	<b>Total</b>	<b>3,975</b>	<b>5,397</b>	<b>3,694</b>	<b>15,902</b>
	<b>Less : Inter Segment Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Sales/Income from Operations</b>	<b>3,975</b>	<b>5,397</b>	<b>3,694</b>	<b>15,902</b>
2	Segment Results [ Profit(+) / Loss(-) before tax and interest from each segment)				
	Textiles	(328)	(470)	(387)	(2,164)
	Real Estate	837	1,465	628	3,557
	Unallocated	569	2,561	425	4,810
	<b>Total</b>	<b>1,078</b>	<b>3,556</b>	<b>666</b>	<b>6,203</b>
	<b>Less : (i) Interest</b>	<b>407</b>	<b>493</b>	<b>476</b>	<b>1,876</b>
	<b>(ii) Other Un-allocable</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditure net off unallocable Income</b>				
	<b>Total Profit/ (Loss) Before Tax</b>	<b>671</b>	<b>3,063</b>	<b>190</b>	<b>4,327</b>
3	Capital Employed (Segment Assets- Segment Liabilities)				
	Textiles	19,379	19,782	19,604	19,782
	Real Estate	3,308	611	4,973	611
	Unallocated	1,530	3,272	(3,609)	3,272
	<b>Total</b>	<b>24,217</b>	<b>23,665</b>	<b>20,968</b>	<b>23,665</b>

For THE RUBY MILLS LIMITED



H.M.SHAH  
MANAGING DIRECTOR

PLACE : Mumbai  
DATED : August 9, 2013

