

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2018

(₹. in lakhs, except EPS)

Sr. No	PARTICULARS	FOR THE QUARTER ENDED			FOR YEAR ENDED
		Un Audited	Audited	Un Audited	Audited
		30 th June 2018	31 st March 2018	30 th June 2017	31 st March 2018
I	Revenue from Operations	4,736.32	6,026.37	5,170.58	19,724.26
II	Other Income	466.20	398.39	235.88	1,073.37
III	Total Income (I+II)	5,202.52	6,424.76	5,406.56	20,797.63
IV	Expenses :				
	(a) Cost of Materials Consumed	1,199.68	1,071.42	1,274.42	4,559.27
	(b) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade	99.56	821.50	(167.25)	(146.36)
	(c) Employee benefit expense	546.92	583.01	509.12	2,157.20
	(d) Finance costs	221.17	275.68	252.83	1,050.58
	(e) Depreciation and amortisation expense	336.74	512.11	343.26	1,547.43
	(f) Other Expenses	1,815.27	2,486.91	1,984.02	7,930.39
	Total Expenses	4,219.34	5,750.63	4,196.40	17,098.51
V	Profit before exceptional and extraordinary items and tax (III-IV)	983.18	674.13	1,210.16	3,699.12
VI	Exceptional Items	-	-	-	-
VII	Profit before tax (V-VI)	983.18	674.13	1,210.16	3,699.12
VIII	Tax expense				
	(a) Current tax	228.00	204.94	400.00	1,236.57
	(b) Deferred Tax	(22.64)	(919.55)	(31.83)	(1,053.69)
	Total tax expenses	205.36	(714.61)	368.17	182.88
IX	Profit for the period (VII-VIII)	777.82	1,388.74	841.99	3,516.24
X	Other comprehensive income				
	A. Items that will not be reclassified subsequently to profit or loss				
	Remeasurement [gain/(loss)] of net defined benefit liability	12.54	6.48	10.23	48.98
	Income tax on above	(3.65)	(1.88)	(3.54)	(14.26)
	B. Items that will be reclassified subsequently to profit or loss				
	Other Comprehensive Income	8.89	4.60	6.69	34.72
XI	Total Comprehensive Income for the period (IX+X)	786.71	1,393.34	848.68	3,550.96
XII	Paid-up Equity Share Capital (Face Value of Share: ₹ 5/-each)	836	836	836	836
XIII	Earnings per Equity Share (of ₹ 5/- each) (not annualised)	4.65	8.31	5.04	21.03
	Basic and Diluted	4.65	8.31	5.04	21.03

Notes :

1. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors, in their respective meetings held on 14th August, 2018.

2. Finance Cost shown above is net off following.

Particular	FOR THE QUARTER ENDED			FOR YEAR ENDED
	30 th June 2018	31 st March 2018	30 th June 2017	31 st March 2018
Interest Subsidy on TUFs Loans	-	-	15.05	22.48

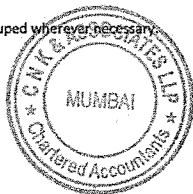
3. Post the applicability of GST with effect from 1st July 2017, sales are required to be disclosed net of GST. Accordingly, the Gross sales figures for the quarter ended 30th June 2018 are not comparable with the previous periods presented in the results. For comparison purpose revenue excluding excise duty is given below

Particular	FOR THE QUARTER ENDED			FOR YEAR ENDED
	30 th June 2018	31 st March 2018	30 th June 2017	31 st March 2018
Revenue excluding excise duty	-	-	5,169.97	19,723.65

4. Figures of three months ended 31st March, 2018 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.

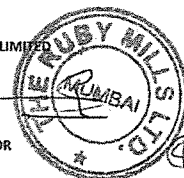
5. Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after 1st April 2018, replaces existing revenue recognition requirements. The application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results of the Company.

6. Figures for previous year / period have been regrouped wherever necessary.



PLACE : Mumbai
DATED : 14th August, 2018

For THE RUBY MILLS LIMITED
B. M. SHAH
B. M. SHAH
MANAGING DIRECTOR



SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30th JUNE, 2018

SR. NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED
		30 th June 2018	31 st March 2018	30 th June 2017	31 st March 2018
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
	Textiles	4,052.75	5,305.12	4,451.13	16,840.44
	Real Estate	683.57	721.25	719.45	2,883.82
	Total	4,736.32	6,026.37	5,170.58	19,724.26
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales / Income from Operations	4,736.32	6,026.37	5,170.58	19,724.26
2	Segment Results				
	[Profit (+) / Loss (-) before tax and interest from each segment]				
	Textiles	201.47	122.98	653.64	1,515.31
	Real Estate	566.03	566.73	644.06	2,404.43
	Total	767.50	689.71	1,297.70	3,919.74
	Less : (i) Finance cost	(221.17)	(275.68)	(252.83)	(1,050.58)
	(ii) Un-allocated Income / (Expenses) net	436.85	260.10	165.29	829.96
	Total Profit / (Loss) Before Tax	983.18	674.13	1,210.16	3,699.12
3	Capital Employed				
	Textiles				
	Segment Assets	12,621.40	14,496.68	13,534.03	14,496.68
	Segment liabilities	(2,350.79)	(3,140.99)	(2,661.83)	(3,140.99)
		10,270.61	11,355.69	10,872.20	11,355.69
	Real Estate				
	Segment Assets	4,135.79	4,412.72	4,963.57	4,412.72
	Segment liabilities	(1,870.42)	(3,224.78)	(3,048.29)	(3,224.78)
		2,265.37	1,187.94	1,915.28	1,187.94
	Unallocated				
	Segment Assets	83,122.11	82,921.24	85,499.77	82,921.24
	Segment liabilities	(51,031.03)	(51,624.58)	(56,849.99)	(51,624.58)
		32,091.08	31,296.66	28,649.78	31,296.66
	Total	44,627.06	43,840.29	41,437.26	43,840.29

Notes:

- The Company is engaged in the following business segments:
 - Textiles
 - Real Estate
 Segments have been identified taking into account the nature of activities and nature of risk and returns.
- Unallocated income (including income from grant of development rights) are net of unallocated expenses .
- Figures relating to corresponding period of the previous year have been regrouped wherever necessary.

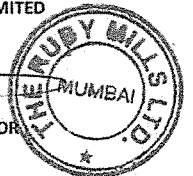
PLACE : Mumbai
DATED : 14th August,2018



For THE RUBY MILLS LIMITED

(Signature)

B. M. SHAH
MANAGING DIRECTOR



(Signature)