

The Ruby Mills Limited
Regd. Office:- Ruby House, J.K. Sawant Marg, Dadar (W) Mumbai - 400028.
UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2012

(Rs. In lacs except Share Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR NINE MONTHS ENDED		FOR THE YEAR ENDED
		31-Dec-12 Unaudited	30-Sep-12 Unaudited	31-Dec-11 Unaudited	31-Dec-12 Unaudited	31-Dec-11 Unaudited	31-Mar-12 Audited
1	Income From Operations						
	a. Net Sales/Income From Operations						
	-Sales (Net of Excise Duty)	2,215	3,366	2,952	8,503	10,072	13,863
	-License Fees	577	630	656	1,955	2,422	2,900
	b. Other Operating Income	10	13	70	47	91	35
	Total Income From Operations (a+b)	2,802	4,009	3,678	10,505	12,585	16,798
2	Expenses						
	a. Cost of Materials Consumed	879	802	929	2,316	3,209	4,177
	b. Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade	(754)	682	(575)	275	(917)	(536)
	c. Employee Benefits Expense	420	359	480	1,121	1,351	1,817
	d. Depreciation and Amortisation Expense	533	653	678	1,724	1,799	2,366
	e. Other Expenses	-	-	-	-	-	-
	Stores, Spares and Color Chemicals Consumption	392	398	518	1,147	1,402	1,913
	Power, Fuel and Water Consumption	586	541	776	1,758	2,135	2,855
	Exchange Loss (Net)	50	-	134	89	297	100
	Others	669	482	477	1,677	1,444	1,985
	Total Expenses	2,775	3,917	3,417	10,107	10,720	14,677
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	27	92	261	398	1,864	2,121
4	Other Income	343	1,519	2,337	2,249	5,575	7,863
5	Profit/ (Loss) before Finance costs and Exceptional Items (3+4)	370	1,611	2,598	2,647	7,439	9,984
6	Finance costs	440	467	(491)	1,383	(949)	1,743
7	Profit after Finance costs but before Exceptional Items (5-6)	(70)	1,144	2,107	1,264	6,490	8,241
8	Exceptional Items	-	-	(9)	-	(1,270)	(1,270)
9	Profit/(Loss) from Ordinary activities before Tax	(70)	1,144	2,098	1,264	5,220	6,971
10	Tax Expense						
	a. Current Tax	1	227	436	268	1,044	1,450
	b. Deferred Tax	(14)	(11)	(155)	(29)	(235)	(419)
	c. Taxation of earlier years			-	-	-	115
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	(57)	928	1,817	1,025	4,411	5,825

15	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	418	418
	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year								20,394.86
16	Earnings Per Share (Face Value of Share: Rs. 10 till 22rd Nov 2012 and Rs.5/- from 23rd Nov 2012)								
14.II	Basic and Diluted (Rs.) Not Annualised	(0.68)	22.20	43.68	12.26	105.53	170.00		
	Earnings Per Share (after extraordinary items)	(0.68)	22.20	43.68	12.26	105.53	170.00		
	Basic and Diluted (Rs₹) Not Annualised								
A	PARTICULAR OF SHAREHOLDING								
1	Public Shareholding								
	-Number of Shares	2,096,640	1,048,320	1,048,320	2,096,640	1,048,320	1,048,320	1,048,320	25.08%
	-Percentage of Public Shareholding	25.08%	25.08%	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	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.	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.	N.A.	N.A.
	b) Non-encumbered								
	-Number of Shares	6,263,360	3,131,680	3,131,680	6,263,360	3,131,680	3,131,680	3,131,680	100%
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	100%	100%	100%	100%	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%	74.92%	74.92%
B	INVESTOR COMPLAINTS								
	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 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 February 8, 2013 and the Limited Review has been conducted by the Statutory Auditors of the Company.
- 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. Interest has a credit for the Quarter/ Nine Months ended December 31, 2011 is due to the Capitalisation of interest.
- 5 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 : February 8, 2013

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 DECEMBER 31, 2012

(Rs. In lacs except Share Data)

Sr.No.	Particulars	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		FOR THE YEAR
		31-Dec-12	30-Sep-12	31-Dec-11	31-Dec-12	31-Dec-11	31-Mar-12
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Textiles	2,225	3,379	3,022	8,550	10,163	13,898
	Real Estate	577	630	656	1,955	2,422	2,900
	Total	2,802	4,009	3,678	10,505	12,585	16,798
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	2,802	4,009	3,678	10,505	12,585	16,798
2	Segment Results [Profit(+) / Loss(-) before tax and interest from each segment)						
	Textiles	(932)	(415)	(394)	(1,694)	(1,806)	(1,701)
	Real Estate	959	507	646	2,091	2,400	2,553
	Unallocated	343	1,519	2,337	2,249	5,575	7,594
	Total	370	1,611	2,589	2,647	6,169	8,446
	Less : (i) Interest	440	467	(491)	1,383	(949)	1,743
	(ii) Other Un-allocable	-	-	-	-	-	-
	Expenditure net off unallocable Income						
	Total Profit/ (Loss) Before Tax	(70)	1,144	2,098	1,264	5,220	6,703
3	Capital Employed (Segment Assets- Segment Liabilities)						
	Textiles	17,431	17,320	18,304	17,431	18,304	19,991
	Real Estate	(16)	3,804	6,267	(16)	6,267	4,346
	Unallocated	4,423	772	(1,786)	4,423	(1,786)	(3,524)
	Total	21,838	21,896	22,785	21,838	22,785	20,813

For THE RUBY MILLS LIMITED

H.M. SHAH
 MANAGING DIRECTOR

PLACE : Mumbai
 DATED : February 08 ,2013