



Date: 13th February 2025

The General Manager Capital Market (Listing) National Stock Exchange of India Ltd. Exchange Plaza, BKC Bandra-Kurla Complex, Bandra (East), Mumbai-400 051	Dy. General Manager Marketing Operations (Listing) The BSE P. J. Towers, 25 th Floor, Dalal Street, Fort, Mumbai-400 001
Symbol: RUBYMILLS	Code: 503169

Dear Sir/Madam,

Sub: Outcome of the Board Meeting of The Ruby Mills Limited held on Thursday, 13th February 2025

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., 13th February 2025, inter-alia, approved the following matters:

1. Considered and approved the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2024, along with the Limited review Report given by Statutory Auditor of the Company (**Annexure – A**).
2. Re-appointment of Smt. Jasvanti Patel (DIN: 08717159) as an Independent Director for a second term of five years, i.e., from March 4, 2025 to March 3, 2030. Smt. Jasvanti Patel confirmed that she meet the criteria of 'independence' under Section 149 of the Companies Act, 2013, and Regulation 16 of the Listing Regulations. Further, she has also confirmed that she is not debarred from holding the office of Director by virtue of any Order passed by the Securities and Exchange Board of India or any other such authority. The disclosures required under Regulation 30 of the Listing Regulations, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, concerning the above reappointments, are enclosed as Annexure I to this letter (**Annexure – B**)

THE RUBY MILLS LIMITED

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The Board Meeting commenced at 5.00 PM and concluded 7.00 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: 2025.02.13 20:04:19
+05'30'

Anuradha Tendulkar

Company Secretary and Compliance Officer

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Independent Auditor's Review Report on Quarterly and Year to date 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 December 31, 2024 and year to date results for the period April 1, 2024 to December 31, 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 of interim financial information consists of making inquiries, primarily of personnel responsible for financial and accounting matters, and applying analytical and other review procedures. 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.

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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, 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. 047501

UDIN: **25047501BMUKUB3476**

Place: Mumbai

Date: 13th February, 2025



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

(All amounts in ₹ lakhs)

Sr. No	PARTICULARS	FOR THE QUARTER ENDED			FOR THE NINE MONTH ENDED		FOR THE YEAR ENDED
		31st Dec 2024	30th Sept 2024	31st Dec 2023	31st Dec 2024	31st Dec 2023	31 st March 2024
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
I	Revenue from Operations	6,413.82	5,127.72	5,655.14	16,238.60	16,352.69	23,701.36
II	Other Income	792.60	244.78	251.56	1,358.18	835.41	1,333.90
III	Total Income (I+II)	7,206.42	5,372.50	5,906.70	17,596.78	17,188.10	25,035.26
IV	Expenses :						
	(a) Cost of Materials Consumed	2,604.28	2,845.06	1,404.60	6,868.83	4,982.20	6,983.43
	(b) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade	(552.65)	(1,060.78)	31.92	(2,427.70)	(973.35)	(443.03)
	(c) Employee benefit expense	763.24	699.42	675.66	2,171.72	1,938.09	2,624.50
	(d) Finance costs	113.64	104.03	113.77	384.74	387.95	464.79
	(e) Depreciation and amortisation expense	244.42	286.61	227.76	863.27	664.42	839.81
	(f) Other Expenses	2,209.31	2,151.49	1,990.71	6,472.84	6,727.34	8,999.83
	Total Expenses	5,382.24	5,025.83	4,444.42	14,333.69	13,726.65	19,469.33
V	Profit before exceptional and extraordinary items and tax (III-IV)	1,824.18	346.68	1,462.28	3,263.09	3,461.45	5,565.93
VI	Exceptional Items						
VII	Profit before tax (V-VI)	1,824.18	346.68	1,462.28	3,263.09	3,461.45	5,565.93
VIII	Tax expense						
	(a) Current tax	153.00	2.79	339.99	361.45	589.99	1,007.44
	(b) Deferred Tax	200.99	64.38	13.23	271.45	29.61	104.23
	Total tax expenses	353.99	67.17	353.22	632.89	619.60	1,111.67
IX	Profit for the period (VII-VIII)	1,470.19	279.51	1,109.06	2,630.20	2,841.85	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	(33.71)	5.65	10.72	(9.34)	14.56	36.92
	Income tax on above	8.48	(1.42)	(2.70)	2.35	(3.67)	(9.29)
	B. Items that will be reclassified subsequently to profit or loss						
	Other Comprehensive Income	(25.23)	4.23	8.02	(7.00)	10.89	27.63
XI	Total Comprehensive Income for the period (IX+X)	1,444.96	283.73	1,117.08	2,623.20	2,852.74	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	1,672.00	1,672.00
XIII	Earnings per Equity Share (of ₹ 5/- each) (not annualised)	4.40	0.84	3.32	7.87	8.50	13.32
	Basic and Diluted	4.40	0.84	3.32	7.87	8.50	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 13th February, 2025.
- The financial result for the quarter and nine months ended on 31st December, 2024 have been reviewed by the Statutory Auditors as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Result for the quarter and nine months ended 31st December, 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).
- Other Income includes the provision made of ICD interest of Rs. 697.27 lakhs, which was provided in previous years, has been written back since recovered.
- Figures for previous year / period have been regrouped wherever necessary.
- The Company does not has any subsidiary/associate/joint venture company(ies), as on December 31, 2024

PLACE : Mumbai
DATED : 13th February 2025



For The Ruby Mills Ltd

Purav Shah

Purav Shah

CEO, CFO and Whole Time Director

UNAUDITED SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

(All amounts in ₹ lakhs)

SR. NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE NINE MONTH ENDED		FOR THE YEAR ENDED
		31 st Dec 2024 Un Audited	30 th Sep 2024 Un Audited	31 st Dec 2023 Un Audited	31 st Dec 2024 Un Audited	31 st Dec 2023 Un Audited	31 st March 2024 Audited
1	Segment Revenue						
	Textiles	5,565.66	4,291.15	4,328.18	13,723.36	13,215.41	19,716.66
	Real Estate and related	848.16	836.57	1,326.96	2,515.25	3,137.28	3,984.69
	Total	6,413.82	5,127.72	5,655.14	16,238.60	16,352.69	23,701.36
	Less : Inter Segment Revenue						
	Net Sales / Income from Operations	6,413.82	5,127.72	5,655.14	16,238.60	16,352.69	23,701.36
2	Segment Results						
	[Profit (+) / Loss (-) before tax and interest from each segment]						
	Textiles	479.26	(412.91)	392.04	471.13	809.55	2,152.74
	Real Estate and related	705.80	697.55	1,169.48	2,084.87	2,666.72	3,318.72
	Total	1,185.06	284.63	1,561.52	2,556.01	3,476.27	5,471.46
	Less : (i) Finance cost	(113.64)	(104.03)	(113.77)	(384.74)	(387.95)	(464.79)
	(ii) Un-allocated Income / (Expenses) net	752.76	166.07	14.53	1,091.82	373.13	559.26
	Total Profit / (Loss) Before Tax	1,824.18	346.68	1,462.28	3,263.09	3,461.45	5,565.93
3	Capital Employed						
	Segment Assets						
	Textile	24,509.28	22,612.99	18,565.01	22,344.65	18,565.01	22,344.65
	Real Estate and related	60,302.92	49,838.19	45,983.13	49,387.78	45,983.13	49,387.78
	Unallocated	10,913.80	15,988.62	19,554.15	15,766.05	19,554.15	15,766.05
	Total	95,726.00	88,439.80	84,102.29	87,498.48	84,102.29	87,498.48
	Segment liabilities						
	Textile	(6,122.63)	(6,366.34)	(4,036.27)	(5,685.30)	(4,036.27)	(5,685.30)
	Real Estate and related	(138.07)	(124.32)	(103.53)	(126.32)	(103.53)	(126.32)
	Unallocated	(26,811.60)	(21,325.43)	(21,561.02)	(21,656.19)	(21,561.02)	(21,656.19)
	Total	(33,072.29)	(27,816.09)	(25,700.82)	(27,467.81)	(25,700.82)	(27,467.81)
	Capital Employed						
	Textile	18,386.65	16,246.65	14,528.72	16,659.35	14,528.72	16,659.35
	Real Estate and related	60,164.86	49,713.87	45,879.60	49,261.46	45,879.60	49,261.46
	Unallocated	(15,897.80)	(5,336.82)	(2,006.86)	(5,890.13)	(2,006.86)	(5,890.13)
	Total	62,653.71	60,623.71	58,401.46	60,030.68	58,401.46	60,030.67

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 : 13th February 2025



For The Ruby Mills Ltd

Purav Shah
Purav Shah

CEO, CFO and Whole Time Director



(Annexure – B)
Information as required under SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015 and SEBI Circular

Sr. No	Particulars	Information
1.	Name of the Director	Smt. Jasvanti Patel (DIN: 08717159)
2.	Reason for change viz. appointment , reappointment, resignation , removal , death . Cessation or otherwise	Appointment Smt. Jasvanti Patel as a Non Executive Independent Director
3.	Date of appointment /reappointment/cessation	March 4, 2025
4.	Term of appointment /re-appointment	For a period of 5 years effective from March 4, 2025 up to March 3, 2030, subject to the approval of the Members of the Company
5.	Brief profile	Smt. Jasvanti S. Patel is a BA Hons. Linguistics & Education from University of East London, Completed (CELTA)-Certificate of English Language and Teaching to Adults
6.	Disclosure of relationships between Directors	Not related to any Director or Key Managerial Personnel of the Company.

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