

THE RUBY MILLS LIMITED

Regd. Office:- Ruby House, J.K. Sawant Marg, Dadar (W) Mumbai - 400028.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTH ENDED 31ST DECEMBER, 2009.(Rs. In lacs
except Share
Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED		NINE MONTH ENDED		AUDITED FOR THE YEAR ENDED 31.03.09
		31.12.09	31.12.08	31.12.09	31.12.08	
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	
1	a) Net Sales/Income From Operations					
	-Sales (Net)	2739	2086	8842	7941	11433
	-License Fees	273	297	875	840	1150
	b) Other Operating Income	55	68	59	194	167
	Total Income (a+b)	3067	2451	9776	8975	12750
2	Expenditure					
	a) (Increase)/Decrease in Inventories	(318)	(523)	(227)	(574)	(184)
	b) Consumption of raw materials	894	709	2473	2321	3028
	c) Purchase of traded goods	0	0	--	9	9
	d) Employees cost	312	310	773	890	1298
	e) Depreciation	407	333	1131	988	1351
	f) Other Expenditure					
	1) Stores,spares and Color chemicals consumption	394	402	1126	1208	1678
	2) Power, Fuel & Water consumption	521	582	1722	1997	2413
	3) Exchange Loss/(Gain) on Revaluation	(157)		(161)		621
	4) Other Expenditure	396	431	1375	1432	1335
	g) Total (a to f)	2,449	2244	8212	8271	11549
3	Profit from operations before Other income, interest & exceptional items	618	207	1564	704	1201
4	Other Income	13	29	259	1748	1523
5	Profit from operations before interest & exceptional items	631	236	1823	2452	2724
6	Interest	139	41	335	189	199
7	Profit from operations after interest but before exceptional items	492	195	1488	2263	2525
8	Exceptional Items					
9	Profit(+)/Loss(-) from Ordinary Activities before Tax	492	195	1488	2263	2525
10	Tax Expenses					
	a) Current Taxation	80	117	361	473	381
	b) Deferred Taxation	7	(49)	19	(124)	356
	c) Fringe Benefit Tax	--	2	--	7	10
	d) Wealth Tax	1	1	3	3	3
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax	404	124	1105	1904	1775
12	Prior Period Income(Expenses)					(10)
13	Net Profit(+)/Loss(-)	404	124	1105	1904	1765
14	Paid-up Equity Share Capital (Face Value of Share: Rs. 10)	418	418	418	418	418
15	Reserves excluding Revaluation Reserve					7584
16	Earnings Per Share					
	a) Basic and diluted EPS before extra Ordinary items	@9.67	@2.97	@26.44	@ 45.55	42.23
	b)Basic and diluted EPS after extra Ordinary items	@9.67	@2.97	@26.44	@ 45.55	42.23
17	Public Shareholding					
	-Number of shares	1048620	1048620	1048620	1048620	1048620
	-Percentage of shareholding	25.09%	25.09%	25.09%	25.09%	25.09%

18	Promoters and Promoter group Shareholding **					
	a) Pledged / Encumbered					
	-Number of shares	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.
	-Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered					
	-Number of shares	3131380	3131380	3131380	3131380	3131380
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	74.91	74.91	74.91	74.91	74.91

@ Not annualised

Notes:

1. The above results have been reviewed by the Audit Committee and the same were approved and taken on record by the Board of Directors at its meeting held on 28th January'2010 and the Limited Review is to be conducted by the Statutory Auditors of the Company.
2. Provision for Income Tax has been made on quarterly income with Weighted Average effective rate
3. Provision for Deferred Tax has been made in accordance with the Accounting Standard 22 on "Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India.
4. The Segment Results have been prepared in accordance with the Accounting Standard 17 "Segment Reporting" issued by the Institute of Chartered Accountants of India.
5. No Complaints from shareholders are pending or outstanding at the beginning of the quarter or at the end.
6. Previous quarter/year figures have been reclassified/regrouped wherever necessary to compare with the current quarter/year Classification.

Date : 28th January'2010

Place : Mumbai

FOR THE RUBY MILLS LIMITED



H.M.SHAH
MANAGING DIRECTOR

**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND
NINE MONTHS ENDED 31 ST DECEMBER 2009**

Sr. No.	Particulars	Rs. in Lacs				
		Quarter Ended		Nine Months Ended		Year Ended
		31.12.2009 Unaudited	30.12.2008 Unaudited	31.12.2009 Unaudited	30.12.2008 Unaudited	31.03.2009 Audited
1	Segment Revenue					
	Textile	2763	2086	8870	9523	11577
	Real estate	304	344	906	887	1150
	Unallocated	13	50	263	235	1546
	Total	3080	2480	10039	10645	14273
	Less: Inter Segment Revenue					
	Net Sales/ Income from Operations	3080	2480	10039	10645	14273
2	Segment Results					
	(Profit (+)/Loss (-) before tax and interest					
	From each segment					
	Textile	345	(104)	728	1629	720
	Real estate	273	340	832	823	1086
	Unallocated	13		263		1522
	Total	631	236	1823	2452	3328
	Less:(i) Interest	139	41	335	189	284
	Less: (ii) Others Un-allocable					519
	Expenditure not off					
	(iii) Un-allocable income					
	Total Profit Before Tax	492	195	1488	2263	2528
3	Capital Employed					
	(Segment Assets-Segment Liabilities)					
	Textiles	23585	15,812	23585	15812	14732
	Real estate	30397	19,630	30397	19630	19337
	Unallocated	(118241)	(30894)	(118241)	(30894)	(32190)
	Total	-64259	4548	-64259	4548	1879

FOR THE RUBY MILLS LTD.

Place : MUMBAI

Date : 28th January 2010


H.M. SHAH
Managing Director