

THE RUBY MILLS LIMITED
 Regd. Office- Ruby House, J.K. Sawant Marg, Dadar (W) Mumbai - 400028
UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011

(Rs. In lacs except Share
Data)

SR NO.	Particulars	For The Quarter Ended September 30, 2011 Unaudited
1	a. Net Sales/Income From Operations	
	-Sales (Net)	
	-License Fees	3,577
	b. Other Operating Income	947
	Total Income (a+b)	11
		4,535
2	Expenditure	
	a. (Increase)/Decrease in inventories	
	b. Consumption of raw materials	(186)
	c. Purchase of traded goods	1,192
	d. Employee cost	
	e. Depreciation	430
	f. Other Expenditure	561
	Stores,spares and Color chemicals consumption	
	Power, Fuel and Water consumption	436
	Exchange (Gain) / Loss	674
	Other Expenditure	162
	Total (a to f)	489
3	Profit from operations before Other Income, Interest and Exceptional Items	3,758
4	Other Income (Refer Note 3)	777
5	Profit from operations before Interest and Exceptional Items	2,795
6	Interest	3,572
7	Profit from Operations after Interest but before Exceptional Items	(269)
8	Exceptional Items	3,302
9	Profit/(Loss) from Ordinary Activities before Tax	-
		3,302
10	Tax Expenses	
	a. Current Taxation	
	b. Deferred Taxation (Including Rs. 24.20 Lacs on account of reversal of deferred tax liability of prior period)	608
		149
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax	2,545
12	Extraordinary Items	-
	(net of tax expenses Rs. Nil)	-
13	Net Profit(+)/Loss(-)	-
14	Paid-up Equity Share Capital	2,545
	(Face Value of Share: Rs. 10)	418
15	Reserves excluding Revaluation Reserve	-
16	Earnings Per Share	
	a. Basic and diluted before extra	
	Ordinary Items (not annualised) (Rs.)	60.88
	b. Basic and diluted after extra	
	Ordinary items (not annualised) (Rs.)	60.88
17	Public Shareholding	
	-Number of shares	1,048,320
	-Percentage of shareholding	25.08%
18	Promoters and Promoter group Shareholding	
	a. Pledged / Encumbered	
	-Number of shares	
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL
	-Percentage of shares (as a % of the total share capital of the company)	N.A.
	b. Non-encumbered	
	-Number of shares	
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	3,131,680
	-Percentage of shares (as a % of the total share capital of the company)	100%
		74.92%



[Handwritten Signature]

Notes:

- 1 The above results were reviewed and recommended by the Audit Committee and the same were approved by the Board of Directors at its meeting held on November 14, 2011.
- 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 represent Rs 27.95 Crore on account of consideration for the grant of the Development Rights of part of Land at Dadar.
- 4 No Complaint from shareholders are pending or outstanding at the beginning of the quarter or at the end.
- 5 Statement of Assets and Liabilities as on September 30, 2011:

Particulars	(In Lacs)	
	As on	
	September 30, 2011	
	(Unaudited)	
SOURCES OF FUNDS :		
Shareholders' Funds		
Share Capital		418
Reserves and Surplus		17,595
Loan Funds		54,214
Deferred Tax Liability (Net)		1,050
TOTAL		73,277
APPLICATION OF FUNDS:		
Fixed Assets		25,192
Investments		0 *
Current Assets, Loans and Advances		
Inventories		4,047
Sundry Debtors		2,641
Cash and Bank Balances		870
Other Current Assets		1,042
Loans and Advances		54,858
		63,458
Less: Current Liabilities and Provisions		
Current Liabilities		15,114
Provisions		259
		15,373
Net Current Assets		48,085
TOTAL		73,277

* Is less than Rs. 1 lac.

Place: Mumbai

Date: November 14, 2011

For THE RUBY MILLS
LIMITED

H.M. Sham

H.M. SHAM
MANAGING DIRECTOR



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 QUARTER
ENDED SEPTEMBER 30, 2011**

(Rs. In Lacs)

Sr.No.	Particulars	FOR THE QUARTER ENDED	
		September 30, 2011 Unaudited	
1	Segment Revenue		
	Textiles		3,588
	Real Estate		947
	Unallocated		2,795
	Total		7,330
	Less : Inter Segment Revenue		-
	Net Sales/Income from Operations		7,330
2	Segment Results		
	[Profit(+) / Loss(-) before tax and interest from each segment)		
	Textiles		(186)
	Real Estate		943
	Unallocated		2,795
	Total		3,572
	Less : (i) Interest		(289)
(ii) Other Un-allocable		-	
	Expenditure net off unallocable Income		
	Total Profit/ (Loss) Before Tax		3,302
3	Capital Employed (Segment Assets- Segment Liabilities)		
	Textiles		14,708
	Real Estate		5,345
	Unallocated		(2,041)
	Total		18,013

For THE RUBY MILLS LIMITED



H.M.SHAH
MANAGING DIRECTOR

Date : November 14, 2011

Place: Mumbai

