

# Sri Ramakrishna Mills (Coimbatore) Ltd.,

REGD. OFFICE : NO.3, BHAVANI RIVER STREET,  
ARIAPPAMPALAYAM, SATHYAMANGALAM-638402.

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPT 2011

Sl. No.	PARTICULARS	Rs/lacs				
		Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Unaudited		Audited		
1 a)	Net Sales/Income from operations	1239.87	1634.50	2393.65	3103.63	6866.99
b)	Other operating income	63.11	40.64	130.09	74.38	114.77
	Total (a+b)	1302.98	1675.14	2523.74	3178.01	6981.76
2	Expenditure					
a)	Increase/decrease in Stock-in-trade & Work in Progress	230.89	-10.09	204.30	5.81	-493.82
b)	Consumption of raw materials	754.27	881.43	1615.50	1631.76	4102.82
c)	Purchase of traded goods	0.00	0.00	53.29	0.00	181.70
d)	Employees cost:	185.24	185.69	352.19	362.51	835.50
e)	Power & fuel	162.67	215.76	328.42	419.84	872.00
f)	Depreciation (Net) (after transfer to Revaluation Reserves)	35.25	44.53	76.14	90.18	182.75
g)	Other Expenditure	115.74	178.48	246.25	329.81	867.28
h)	Total (a to g)	1484.06	1495.80	2876.09	2839.91	6548.23
3	Profit from Operations before Other Income, Interest & Exceptional items (1-2)	-181.08	179.34	-352.35	338.10	433.53
4	Other Income	6.99	36.74	14.88	43.56	55.97
5	Profit before Interest & Exceptional items (3+4)	-174.09	216.08	-337.47	381.66	489.50
6	Interest	108.76	77.98	213.68	148.71	327.38
7	Profit after Interest but before Exceptional items (5-6)	-282.85	138.10	-551.15	232.95	162.12
8	Exceptional items ((+) Expenses/(-) Income)	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7+8)	-282.85	138.10	-551.15	232.95	162.12
10 a)	Tax expenses (MAT)	0.00	0.00	0.00	0.00	32.31
b)	Mat Credit Entitlement	0.00	0.00	0.00	0.00	-32.31
11	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9-10)	-282.85	138.10	-551.15	232.95	162.12
12	Extraordinary item [ (+) expenses / (-) income ] (net of tax expense Rs NIL)	0.00	0.07	0.00	0.07	0.00
13	Net Profit (+)/Loss(-) for the period (11-12)	-282.85	138.03	-551.15	232.88	162.12
14	Paid-up equity share capital (Face value - Rs.10 each)	711.83	711.83	711.83	711.83	711.83
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					1081.07
16	Earnings per Share (EPS)					
a)	Basic and diluted EPS before Extraordinary items (Not annualised)	-3.97	1.94	-7.74	3.27	1.82
b)	Basic and diluted EPS after Extraordinary items (Not annualised)	-3.97	1.94	-7.74	3.27	1.82
17	Public Share Holding:					
-	Number of Shares	3193651	3198714	3193651	3198714	3197892
-	Percentage of shareholding	44.86	44.94	44.86	44.94	44.93
18	Promoters and Promoter's Group Shareholding					
a)	Pledged/Encumbered					
-	No. of Shares	0.00	3918116	0.00	3918116	3918116
-	Percentage of shares (as a % of the total shareholding of Promoters and Promoter's Group)	0.00	99.96	0.00	99.96	99.94
-	Percentage of shares (as % of the total share capital of the Company)	0.00	55.04	0.00	55.04	55.04
b)	Non-Encumbered					
-	No. of Shares	3924679	1500	3924679	1500	2322
-	Percentage of shares (as a % of the total shareholding of Promoters and Promoter's Group)	100.00	0.04	100.00	0.04	0.06
-	Percentage of shares (as % of the total share capital of the Company)	55.14	0.02	55.14	0.02	0.03

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

  
Managing Director

SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED  
REGD. OFFICE : NO.3, BHAVANI RIVER STREET,  
ARIAPPAMPALAYAM, SATHYAMANGALAM - 638402.

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## STATEMENT OF ASSETS AND LIABILITIES

	Particulars	As at 30th September	
		2011	2010
		(Unaudited)	
		Rs/lacs	
	<b>SOURCES OF FUNDS</b>		
1	Shareholders Funds		
	a. Share Capital	711.83	711.83
	b. Reserves and Surplus	2031.41	2226.44
		2743.24	2938.27
2	Loan Funds	2881.88	2457.09
	<b>T O T A L</b>	<b>5625.12</b>	<b>5395.36</b>
	<b>APPLICATION OF FUNDS</b>		
3	Fixed Assets	2218.59	2412.05
4	Investments	0.99	0.99
5	Deferred Tax Assets	1094.47	1094.47
6	Current Assets, Loans & Advances		
	a. Inventories	824.96	602.27
	b. Sundry Debtors	737.59	620.66
	c. Cash and Bank balances	184.02	125.92
	d. Other Current Assets	8.63	7.50
	e. Loans and Advances	1844.54	2006.33
		3599.74	3362.68
7	Less: Current Liabilities and Provisions		
	a. Liabilities	1483.40	1191.95
	b. Provisions	296.18	282.88
		1779.58	1474.83
8	Net Current Assets	1820.16	1887.85
9	Debit balance in Profit & Loss A/c	490.91	0.00
	<b>T O T A L</b>	<b>5625.12</b>	<b>5395.36</b>

Coimbatore  
10.11.2011

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

  
Managing Director

SRI RAMAKRISHNA MILLS (CBE) LTD.  
1493, SATHIAMANGALAM ROAD  
P. B. No: 2007, GANAPATHY POST  
COIMBATORE-641 008

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Notes:

1. The Company is mainly engaged in one reportable business segment i.e. 'Yarn Segment' in terms of requirements of Accounting Standard 17.
2. Power Shut downs and 20% Power Cut in addition to Evening peak hour restrictions were in force in Tamil Nadu during this quarter.
3. The Board of Directors have approved the aforesaid Working Results at their meeting held on 10.11.2011 after review by the Audit Committee of the company.
4. The Auditors of the Company have carried out the "Limited Review" for the said Financial Results.
5. The status on the investors complaints as on 30.09.2011: Pending at the beginning of the quarter - Nil, Received during the quarter - Nil, Disposed of during the quarter - Nil, Lying unresolved - Nil.
6. The previous year figures have been regrouped and reclassified wherever necessary.

Coimbatore  
10.11.2011

By order of the Board  
For SRI RAMAKRISHNA MILLS (CBE) LTD

  
D.LAKSHMINARAYANASWAMY  
Managing Director

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