

THE JAMSHRI RANJITSINGHJI SPG. & WVG. MILLS CO. LTD.

Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DEC- 2011

SR. NO.	PARTICULARS	(Rs. in Lacs)				
		QUARTER ENDED 31ST DEC 2011 (UNAUDITED)	QUARTER ENDED 31ST DEC- 2010 (UNAUDITED)	NINE MONTHS ENDED 31ST DEC 2011 (UNAUDITED)	NINE MONTHS ENDED 31ST DEC 2010 (UNAUDITED)	PREVIOUS ACCOUNTING YEAR ENDED 31ST MARCH 2011 (AUDITED)
1	Sales / Income from operations	1097	1313	3375	3586	5170
2	OTHER INCOME	22	3	56	14	17
3	TOTAL INCOME (1+2)	1119	1316	3431	3670	5187
4	TOTAL EXPENDITURE	-34	-22	42	-36	-98
	(a) Increase(-)/Decrease in stock in trade	826	840	2477	2247	3207
	(b) Consumption of raw Materials	54	53	158	158	241
	(c) Employees Cost	12	7	33	22	29
	(d) Depreciation	161	149	437	414	566
	(e) Power	108	76	314	256	349
	(f) Other Expenditure	1117	1103	3481	3081	4294
	Total	5	14	15	44	50
5	INTEREST (NET)	0	0	0	0	0
6	EXCEPTIONAL ITEMS	-3	199	-45	465	843
7	PROFIT(+) / LOSS(-) BEFORE TAXES (3) - (4+5+6)	0	0	0	0	0
8	PRIOR PERIOD INCOME	0	0	0	0	0
9	PROVISION FOR TAXATION	-3	199	-45	465	843
10	NET PROFIT(+) / LOSS(-) AFTER TAXES (7+8-9)	699	699	699	699	699
11	PAID UP EQUITY SHARE CAPITAL FACE VALUE	10	10	10	10	10
12	RESERVES EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR AFTER ADJUSTING CARRY FORWARD (LOSSES)					
13	EARNINGS PER SHARE (EPS)					
	a) BASIC EPS FOR THE PERIOD BEFORE AND AFTER EXTRAORDINARY ITEM (IN RS.)	-0.04	2.85	-0.65	6.65	12.04
	b) DILUTED EPS FOR THE PERIOD BEFORE AND AFTER EXCEPTIONAL ITEM (IN RS.)	-0.04	2.85	-0.65	6.65	12.04
14	PUBLIC SHAREHOLDING:	1757555	1757555	1757555	1757555	1757555
	- Number of Shares	25.11	25.11	25.11	25.11	25.11
	- Percentage of Shareholding					
15	PROMOTERS AND PROMOTER GROUP SHAREHOLDING:					
	a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares(as a % of the total shareholding of Promoter and Promoters)	-	-	-	-	-
	- Percentage of Shares(as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of Shares	5242009	5242009	5242009	5242009	5242009
	- Percentage of Shares(as a % of the total shareholding of Promoter and Promoters)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares(as a % of the total share capital of the company)	74.89	74.89	74.89	74.89	74.89

1. The above results were taken on record at the meeting of the Board of Directors held on 7 th Feb, 2012.

2. The company is basically in the Textile Business segment only.

3. There were no complaints from investors outstanding at the beginning of the quarter. No complaint was received from investors during the quarter. There was no complaint remaining unresolved as on 31st Dec, 2011.


4. The Company has opted to avail benefit under Central Excise Notification No.30/2004 for non-payment of excise duty on yarn produced and correspondingly will not claim credit on inputs w.e.f 1st July, 2006. Further, provision has been made for the unutilised Cenvat credit amounting to Rs.100.80 Lacs appearing in the books, as the Company is actively considering available alternatives for utilising this balance.

5. Previous year / period figures regrouped, wherever necessary.

6. Statement of Assets & Liabilities as on 31st Dec, 2011

PARTICULARS	(Rs. in Lacs)		
	31ST DEC '11	31ST DEC '10	31st MARCH '11
SOURCES OF FUND			
Share Capital	699	699	699
Secured Loan	171	144	122
TOTAL	870	843	821
APPLICATION OF FUNDS			
Fixed Assets	311	252	247
Investments	4	3	3
Current Assets			
Inventories	230	235	365
Sundry Debtors	154	190	168
Cash & Bank Balances	29	4	37
Loans & Advances	317	362	381
Less: Current Liabilities & Provisions			
Current Liabilities	284	669	417
Provisions	62	38	88
Net Current Assets	384	84	446
Profit & Loss A/c	171	504	125
TOTAL	870	843	821

MUMBAI
DATE : 7 TH FEB, 2012


P. R. DAMANI
 MANAGING DIRECTOR