

SRI RAMAKRISHNA MILLS (COIMBATORE) LTDREGD. OFFICE : NO.3, BHAVANI RIVER STREET,
ARIAPPAMPALAYAM, SATHYAMANGALAM-638402.**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER
AND NINE MONTHS ENDED 31st DECEMBER 2011**

Sl. No.	PARTICULARS	Rs/lacs					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
			Unaudited		Audited		
1 a)	Net Sales/Income from operations	855.22	1239.87	1763.82	3248.87	4867.45	6866.99
b)	Other operating income	46.28	63.11	21.21	176.37	95.59	114.77
	Total (a+b)	901.50	1302.98	1785.03	3425.24	4963.04	6981.76
2	Expenditure						
a)	Increase/decrease in Stock-in-trade & Work in Progress	173.30	230.89	-377.70	977.60	-371.89	-493.82
b)	Consumption of raw materials	461.61	754.27	1159.79	2077.11	2791.65	4102.82
c)	Purchase of traded goods	0.00	0.00	0.00	53.29	0.00	181.70
d)	Employees cost:	159.18	185.24	212.35	511.37	574.86	835.50
e)	Power & fuel	122.53	162.67	233.13	450.95	652.97	872.00
f)	Depreciation (Net) (after transfer to Revaluation Reserves)	22.15	35.25	45.22	98.29	135.40	182.75
g)	Other Expenditure	71.97	115.74	257.16	318.22	586.96	867.28
h)	Total (a to g)	1010.74	1484.06	1529.94	3886.83	4369.85	6548.23
3	Profit from Operations before Other Income, Interest & Exceptional items (1-2)	-109.24	-181.08	255.09	-461.59	593.19	433.53
4	Other Income	6.46	6.99	8.37	21.34	51.93	55.97
5	Profit before Interest & Exceptional items (3+4)	-102.78	-174.09	263.46	-440.25	645.12	489.50
6	Interest	119.60	108.76	87.13	333.28	235.84	327.38
7	Profit after Interest but before Exceptional Items (5-6)	-222.38	-282.85	176.33	-773.53	409.28	162.12
8	Exceptional items (+) Expenses/(-) Income)	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7+8)	-222.38	-282.85	176.33	-773.53	409.28	162.12
10 a)	Tax expenses (MAT)	0.00	0.00	0.00	0.00	0.00	32.31
b)	Mat Credit Entitlement	0.00	0.00	0.00	0.00	0.00	-32.31
11	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9-10)	-222.38	-282.85	176.33	-773.53	409.28	162.12
12	Extraordinary item [(+) expenses / (-) income] (net of tax expense Rs NIL)	0.00	0.00	1.49	0.00	1.56	0.00
13	Net Profit (+)/Loss(-) for the period (11-12)	-222.38	-282.85	174.84	-773.53	407.72	162.12
14	Paid-up equity share capital (Face value - Rs.10 each)	711.83	711.83	711.83	711.83	711.83	711.83
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	1081.07
16	Earnings per Share (EPS)						
a)	Basic and diluted EPS before Extraordinary items (Not annualised)	-3.13	-3.97	2.48	-10.87	5.76	1.82
b)	Basic and diluted EPS after Extraordinary items (Not annualised)	-3.13	-3.97	2.46	-10.87	5.73	1.82
17	Public Share Holding:						
	- Number of Shares	2853651	3193651	3197892	2853651	3197892	3197892
	- Percentage of shareholding	40.09	44.86	44.93	40.09	44.93	44.93
18	Promoters and Promoter's Group Shareholding						
a)	Pledged/Encumbered						
	- No. of Shares	0.00	0.00	3918116	0.00	3918116	3918116
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter's Group)	0.00	0.00	99.94	0.00	99.94	99.94
	- Percentage of shares (as % of the total share capital of the Company)	0.00	0.00	55.04	0.00	55.04	55.04
b)	Non-Encumbered						
	- No. of Shares	4264679	3924679	2322	4264679	2322	2322
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter's Group)	100.00	100.00	0.06	100.00	0.06	0.06
	- Percentage of shares (as % of the total share capital of the Company)	59.91	55.14	0.03	59.91	0.03	0.03

-2-

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. Severe Power Shut downs and 20% Power Cut in addition to 4 hrs. Evening peak hour restrictions were in force in Tamil Nadu during this quarter.
3. In Nagari (Andhra Pradesh) Unit there was compulsory one day power holiday every week resulting in reduced utilization for this quarter.
4. The Company has applied for re-classification of its Ganapathy Unit land and has hence stopped production from 01.10.2011. Consequently, the Turnover is reduced.
5. The Board of Directors have approved the aforesaid Working Results at their meeting held on 08.02.2012 after review by the Audit Committee of the company.
6. The Auditors of the Company have carried out the "Limited Review" for the said Financial Results.
7. 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.
8. The previous period figures have been re-grouped and re-classified wherever necessary.

Coimbatore
08.02.2012

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


D. LAKSHMINARAYANASWAMY
Managing Director

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502