

## SRI RAMAKRISHNA MILLS (CBE) LTD.,

Regd. Office: No.3, Bhavani River Street, Arlappampalayam, Sathyamangalam-638 402

Adm. Office: 1493, Sathyamangalam Road, P B No.2007, Ganapathy, Colmbatore 641 006

### Statement of Unaudited Financial Results for the Quarter / Year Ended 31st March 2012

Part I		Rs. in lakhs				
S.No.	Particulars	Quarter Ended			Year Ended	
		[Unaudited]			[Unaudited]	[Audited]
		31-03-2012	31-12-2011	31-03-2011	31-03-2012	31-03-2011
1	Income from Operations					
	a) Net Sales / Income from operations ( Net of excise duty)	723.41	855.22	1916.39	3972.28	6866.99
	b) Other operating income	99.58	46.28	19.07	275.95	114.77
	Total Income from operations (net) (a+b)	822.99	901.50	1935.46	4248.23	6981.76
2	Expenses					
	a) Cost of materials consumed	451.42	461.61	1310.99	2528.53	4102.82
	b) Purchases of stock-in-trade	14.93	0.00	98.83	68.22	181.70
	c) Changes in inventories of finished goods work-in-progress and stock-in-trade	185.72	173.30	-121.93	563.32	-493.82
	d) Employee benefits expense	176.64	159.18	260.64	688.01	835.50
	e) Depreciation and amortisation expense	81.90	22.15	47.35	180.19	182.75
	f) Power & Fuel	116.15	122.53	217.47	567.10	872.00
	g) Other expenses	174.38	71.97	280.32	492.60	867.28
	Total Expenses	1201.14	1010.74	2093.67	5087.97	6548.23
3	Profit / [Loss] from operations before other income, finance costs and exceptional Items (1-2)	-378.15	-109.24	-158.21	-839.74	433.53
4	Other Income	11.85	6.46	4.15	33.19	55.97
5	Profit / [Loss] from ordinary activities before finance costs and exceptional Items (3±4)	-366.30	-102.78	-154.06	-806.55	489.50
6	Finance Costs	82.97	119.60	91.54	416.25	327.38
7	Profit / [Loss] from ordinary activities after finance costs but before exceptional items (5±6)	-449.27	-222.38	-245.60	-1222.80	162.12
8	Exceptional Items	799.98	0.00	0.00	799.98	0.00
9	Profit / [Loss] from ordinary activities before tax(7±8)	350.71	-222.38	-245.60	-422.82	162.12
10(i)	Tax expense	0.00	0.00	32.31	0.00	32.31
10(ii)	MAT Credit Entitlement	0.00	0.00	-32.31	0.00	-32.31
11	Net Profit / [Loss] from ordinary activities after tax (9±10)	350.71	-222.38	-245.60	-422.82	162.12
12	Extraordinary Items (net of tax expense )	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11±12)	350.71	-222.38	-245.60	-422.82	162.12
14	Share of profit /(loss) of associates*	0.00	0.00	0.00	0.00	0.00
15	Minority Interest*	0.00	0.00	0.00	0.00	0.00
16	Net Profit / [Loss] after taxes, minority interest and share of profit / (loss) of associates(13±14±15)*	350.71	-222.38	-245.60	-422.82	162.12
17	Paid up equity share capital (Face Value of share @ Rs.10/- each)	711.83	711.83	711.83	711.83	711.83
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1081.07	1081.07
19.i	Earnings per share [before extraordinary Items] (of Rs.10/- each) (not annualised):					
	a. Basic	4.93	-3.13	-2.99	-5.94	1.82
	b. Diluted	4.93	-3.13	-2.99	-5.94	1.82
19.ii	Earnings per share [after extraordinary Items] (of Rs.10/- each) (not annualised):					
	a. Basic	4.93	-3.13	-2.99	-5.94	1.82
	b. Diluted	4.93	-3.13	-2.99	-5.94	1.82

**SRI RAMAKRISHNA MILLS (CBE) LTD.,**

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Part II

Rs. in lakhs

S.No.	Particulars	Quarter Ended			Year Ended	
		[Unaudited]			[Unaudited]	[Audited]
		31-03-2012	31-12-2011	31-03-2011	31-03-2012	31-03-2011
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	2853651	2853651	3197892	2853651	3197892
	- Percentage of shareholding	40.09	40.09	44.93	40.09	44.93
2	Promoters and Promoter Group Shareholding:-					
	a) Pledged / Encumbered					
	- Number of shares	0.00	0.00	3918116	0.00	3918116
	- Percentage of shares(as a % of the total share holding of promoters and promoter group)	0.00	0.00	99.94	0.00	99.94
	- Percentage of shares(as a % of the total share capital of the company)	0.00	0.00	55.04	0.00	55.04
	b) Non-encumbered					
	- Number of shares	4264679	4264679	2322	4264679	2322
	- Percentage of shares(as a % of the total share holding of promoters and promoter group)	100.00	100.00	0.06	100.00	0.06
	- Percentage of shares(as a % of the total share capital of the company)	59.91	59.91	0.03	59.91	0.03

	Particulars	3 months ended 31-03-2012
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

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. The capacity utilization in Tamil Nadu has been reduced to 30% during this quarter due to severe power Shut downs and 20% Power Cut during January & February 2012 and at 40% in March 2012 in addition to 4 hrs. evening peak hour restrictions which were in force in Tamil Nadu.
3. In Nagari (Andhra Pradesh) Unit there was compulsory two days power holidays weekly in addition to 4 hours evening peak hour restrictions daily resulting in reduced utilization at less than 60% during this quarter.
4. The entire exceptional item relates to surplus arising on conversion of a part of land at its Ganapathy Unit into Stock-in-Trade during this quarter.
5. The Board of Directors have approved the aforesaid Working Results at their meeting held on 15.05.2012 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 figures for the last quarters of 2010-11 and 2011-12 are the balancing figures between the figures in respect of the full financial year ended 31<sup>st</sup> March 2011 and 31<sup>st</sup> March 2012 and the figures for the nine months period ended 31<sup>st</sup> December 2010 and 31<sup>st</sup> December 2011 respectively.
8. The previous period figures have been re-grouped and re-classified wherever necessary.

Coimbatore  
15.05.2012

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

  
D.LAKSHMINARAYANASWAMY  
Managing Director