

The Ruby Mills Limited
Regd. Office:- Ruby House, J.K. Sawant Marg, Dadar (W) Mumbai - 400028.
UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED JUNE 30, 2012

(Rs. In lacs
except
Share
Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR
		30-Jun-12 Unaudited	31-Mar-12 Unaudited	30-Jun-11 Unaudited	31-Mar-12 Audited
1	Income from operations				
	a. Net Sales/Income From Operations				
	-Sales (Net of Excise Duty)	2,922	3,679	3,528	13,863
	-License Fees	748	423	819	2,900
	b. Other Operating Income	10	2	12	85
	Total Income from Operations (a+b)	3,681	4,304	4,359	16,798
2	Expenses				
	a. Cost of materials consumed	635	821	1,087	4,177
	b. Purchases of stock-in-trade	-	-	-	-
	c. Changes in Inventories of finished goods, work in progress and stock-in-trade	347	371	(149)	(535)
	d. Employee benefits expense	415	453	441	1,817
	e. Depreciation and amortisation expense	538	581	561	2,366
	f. Other Expenses				
	Stores,spares and Color chemicals consumption	357	511	449	1,913
	Power, Fuel and Water consumption	631	692	684	2,855
	Exchange (Gain) / Loss	77	(36)	1	100
	Others	439	559	477	1,985
	Total expenses	3,439	3,952	3,550	14,677
3	Profit/(Loss) from operations before Other income, Finance costs and Exceptional Items (1-2)	242	352	808	2,121
4	Other Income (Refer Note 3)	425	2,059	443	7,863
5	Profit/ (Loss) before Finance costs and Exceptional Items (3+4)	667	2,411	1,251	9,984
6	Finance costs (Refer Note 6)	476	815	176	1,743
7	Profit after finance costs but before Exceptional Items (5-6)	191	1,596	1,075	8,241
8	Exceptional Items	-	-	1,260	1,270
9	Profit/ (Loss) from ordinary activities before Tax	191	1,596	(185)	6,971
10	Tax Expense				
	a. Current Tax	40	331	-	1,450
	b. Deferred Tax	(4)	(220)	(229)	(419)
	c. Taxation of earlier years	-	121	-	115
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	155	1,364	44	5,825
12	Extraordinary items (net of tax expenses Rs. Nil)	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	155	1,364	44	5,825
14	Paid-up Equity Share Capital (Face Value of Share: Rs. 10)	418	418	418	418
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-
16.I	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (Not annualised) Basic and Diluted (Rs)	4	33	1	170
16.II	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (Not annualised) Basic and Diluted (Rs)	4	33	1	139
A	PARTICULAR OF SHAREHOLDING				
1	Public Shareholding				
	-Number of shares	1,048,320	1,048,320	1,048,320	1,048,320
	-Percentage of public shareholding	25.08%	25.08%	25.08%	25.08%
2	Promoters and Promoter group Shareholding				
	a) Pledged / Encumbered				
	-Number of shares	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.

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PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR
	30-Jun-12	31-Mar-12	30-Jun-11	31-Mar-12
	Unaudited	Unaudited	Unaudited	Audited
Non-encumbered				
-Number of shares	3,131,680	3,131,680	3,131,680	3,131,680
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
-Percentage of shares (as a % of the total share capital of the company)	74.92%	74.92%	74.92%	74.92%
INVESTOR COMPLAINTS				
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:

The above results were reviewed and recommended by the Audit Committee and the same were approved by the Board of Directors at their respective meetings held on August 14, 2012 and the Limited Review has been conducted by the Statutory Auditors of the Company.

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.

Other Income includes:

a. Consideration for the grant of Development Rights of part of Land at Dadar.

b. Claim for entitlement of subsidy under Textile Upgradation Fund scheme of the Government of India aggregating Rs 2.77 crores relating to foreign exchange loss incurred on account of machineries imported has been provided in 2011-12


Exceptional Item represent amounts paid during 2011-12 under the Voluntary Retirement Scheme to the workers of processing, folding and engineering department of the Company's Dadar unit.

Finance Costs shown above is Net off Interest Subsidy on TUFs Loans.

No Complaint from shareholders is pending or outstanding at the beginning of the quarter or at the end.

Previous quarter/ year figures have been reclassified/regrouped wherever necessary to compare with the current quarter/year classification.

For THE RUBY MILLS LIMITED



H.M. SHAH
MANAGING DIRECTOR

August 14, 2012
Mumbai



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 PERIOD
 ENDED JUNE 30, 2012

Particulars	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
	30-Jun-12	31-Mar-12	30-Jun-11	31-Mar-12	
	Unaudited	Unaudited	Unaudited	Audited	Audited
Segment Revenue					
Textiles	2,932	3,881	3,528		13,899
Real Estate	748	423	819		2,900
Unallocated	425	1,884	455		7,594
Total	4,105	6,188	4,801		24,392
Less : Inter Segment Revenue	-	-	-		-
Net Sales/Income from Operations	4,105	6,188	4,801		24,392
Segment Results					
{ Profit(+) / Loss(-) before tax and interest from each segment)					
Textiles	(387)	(266)	(1,226)		(1,701)
Real Estate	627	391	775		2,553
Unallocated	425	2,110	443		7,594
Total	666	2,236	(8)		8,445
Less : (i) Interest	476	641	176		1,474
(ii) Other Un-allocable	-	-	-		-
Expenditure net off unallocable Income	190	1,595	(184)		6,971
Total Profit/ (Loss) Before Tax	23,876	22,926	15,028		20,236
Capital Employed					
{Segment Assets- Segment Liabilities)					
Textiles	3,771	5,070	1,174		4,346
Real Estate	(3,983)	(11,874)	(920)		(3,524)
Unallocated					
Total	23,664	16,122	15,282		21,058

For THE RUBY MILLS LIMITED


 H.M. SHAH
 MANAGING DIRECTOR

August 14, 2012
 Mumbai

Clause 41 of the Listing Agreement for Companies (Other than Banks)

Standalone / Consolidated Statement of Assets and Liabilities	Particulars	As at (31/03/2012)	As at (Previous year end) (31/03/2011)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital		4,18,00,000	4,18,00,000
(b) Reserves and surplus		203,94,86,412	148,14,15,742
(c) Money received against share warrants			
Sub-total - Shareholders' funds		208,12,86,412	152,32,15,742
2. Share application money pending allotment			
3. Minority interest *			
4. Non-current liabilities			
(a) Long-term borrowings		494,76,89,374	254,84,79,837
(b) Deferred tax liabilities (net)		6,31,76,366	10,50,35,774
(c) Other long-term liabilities		12,82,34,597	27,86,47,702
(d) Long-term provisions		19,20,209	21,43,178
Sub-total - Non-current liabilities		514,10,20,546	293,43,06,491
5. Current liabilities			
(a) Short-term borrowings		48,31,39,884	42,92,95,697
(b) Trade payables		21,14,93,915	26,54,71,703
(c) Other current liabilities		224,95,17,950	288,61,58,372
(d) Short-term provisions		2,63,92,552	6,24,55,734
Sub-total - Current liabilities		297,05,44,301	364,33,81,506
TOTAL - EQUITY AND LIABILITIES		1019,28,51,259	810,09,03,739
B ASSETS			
1. Non-current assets			
(a) Fixed assets		236,28,76,224	245,57,33,752
(b) Goodwill on consolidation *		NIL	NIL
(c) Non-current investments		48,962	48,962
(d) Deferred tax assets (net)		NIL	NIL
(e) Long-term loans and advances		586,85,81,322	489,28,06,758
(f) Other non-current assets		1,13,091	1,05,501
Sub-total - Non-current assets		823,16,19,599	734,86,94,973
2 Current assets			
(a) Current investments			
(b) Inventories		43,17,81,554	40,27,41,887
(c) Trade receivables		22,46,48,508	13,24,01,755
(d) Cash and cash equivalents		64,59,40,665	9,69,88,147
(e) Short-term loans and advances		52,34,52,018	86,34,888
(f) Other current assets		13,54,08,915	11,14,42,089
Sub-total - Current assets		196,12,31,660	75,22,08,766
Total -Assets		1019,28,51,259	810,09,03,739



B. S. MEHTA & CO.

CHARTERED ACCOUNTANTS

B.S.MEHTA
(Chief Mentor)

M.D.INAMDAR	D.R.DESAI (Ms.)
D.I.SHAH	Y.A.THAR
A.A.DESAI	P.H.CLERK
K.R.GANDHI (Ms.)	R.G.DOSHI
H.G.BUCH	M.V.SHAH

A.V.CHAMARIYA (Ms.)	(ASSOCIATES)
A.B. AGRAWAL	(ASSOCIATES)

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REVIEW REPORT TO
The Board of Directors,
The Ruby Mills Limited
Ruby House,
J. K. Sawant Marg, Dadar,
Mumbai - 400 028.

We have reviewed the accompanying statement of unaudited financial results of **THE RUBY MILLS LIMITED** ("the Company") for the quarter ended June 30, 2012, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding', which have been traced from disclosures made by the management and have not been audited by us, prepared by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchange in India, which has been initialed by us for identification purpose. This statement is the responsibility of the Company's Management and has been approved by the Committee of Board of Directors and taken on record by the Board of Directors, in the meeting held on August 14, 2012. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, on "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results for the quarter ended June 30, 2012, read with the notes thereon, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE : MUMBAI

DATED: August 14, 2012



For **B. S. MEHTA & CO.**
Chartered Accountants
Firm Registration No. 106190W

PARESH H. CLERK

Partner

Membership No. 36148