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Sri Ramakrishna Mills (Coimbatore) Ltd.,

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

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

Unaudited Financial Results for the Quarter ended 30th June 2012

Part I

Rs. in lakhs

S.No.	Particulars	Quarter ended			Year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		(Unaudited)			(Audited)
1	Income from Operations				
	a) Net Sales / Income from operations (Net of Excise Duty)	907.57	725.56	1153.78	3952.33
	b) Other operating Income	66.13	98.85	66.98	275.22
	Total Income from operations (net) (a+b)	973.70	824.41	1220.76	4227.55
2	Expenses				
	a) Cost of materials consumed	545.96	468.98	861.23	2523.99
	b) Purchase of stock-in-trade	0.00	14.93	53.29	68.22
	c) Changes in Inventories of finished goods work-in-progress and stock-in-trade	(0.14)	158.59	(26.59)	536.19
	d) Employee benefits expense	147.27	177.78	166.95	689.15
	e) Depreciation and amortisation expense	18.36	82.1	40.89	180.39
	f) Power & Fuel	136.45	116.35	165.75	567.30
	g) Other expenses	120.54	178.11	130.51	496.33
	Total Expenses	968.44	1196.84	1392.03	5061.57
3	Profit / [Loss] from operations before other income, finance costs and exceptional Items (1-2)	5.26	(372.43)	(171.27)	(834.02)
4	Other Income	7.46	13.94	7.89	35.28
5	Profit / [Loss] from ordinary activities before finance costs and exceptional items (3±4)	12.72	(358.49)	(163.38)	(798.74)
6	Finance Costs	102.65	82.98	104.92	416.26
7	Profit / [Loss] from ordinary activities after finance costs but before exceptional items (5±6)	(89.93)	(441.47)	(268.30)	(1215.00)
8	Exceptional Items	0.00	799.98	0.00	799.97
9	Profit / [Loss] from ordinary activities before tax(7±8)	(89.93)	358.51	(268.30)	(415.03)
10(i)	Tax expense	0.00	0.00	0.00	0.00
10(ii)	MAT Credit Entitlement	0.00	0.00	0.00	0.00
11	Net Profit / [Loss] from ordinary activities after tax (9±10)	(89.93)	358.51	(268.30)	(415.03)
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11±12)	(89.93)	358.51	(268.30)	(415.03)
14	Share of profit/(loss) of associates	0.00	0.00	0.00	0.00
15	Minority Interest	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)*	(89.93)	358.51	(268.30)	(415.03)
17	Paid up equity share capital (Face Value of share @ Rs.10/- each)	711.83	711.83	711.83	711.83
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1081.07
19.i	Earnings per share [before extraordinary items] (of Rs.10/- each) (not annualised):				
	a. Basic	(1.26)	5.04	(3.77)	(5.83)
	b. Diluted	(1.26)	5.04	(3.77)	(5.83)
19.ii	Earnings per share [after extraordinary items] (of Rs.10/- each) (not annualised):				
	a. Basic	(1.26)	5.04	(3.77)	(5.83)
	b. Diluted	(1.26)	5.04	(3.77)	(5.83)

Part II

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Rs. in lakhs

S.No.	Particulars	Quarter ended			Year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		(Unaudited)			(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	2853651	2853651	3197651	2853651
	- Percentage of shareholding	40.09	40.09	44.92	40.09
2	Promoters and Promoter Group Shareholding:-				
	a) Pledged / Encumbered				
	- Number of shares	0.00	0.00	0.00	0.00
	- Percentage of shares(as a % of the total share holding of promoters and promoter group)	0.00	0.00	0.00	0.00
	- Percentage of shares(as a % of the total share capital of the company)	0.00	0.00	0.00	0.00
	b) Non-encumbered				
	- Number of shares	4264679	4264679	3920679	4264679
	- Percentage of shares(as a % of the total share holding of promoters and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares(as a % of the total share capital of the company)	59.91	59.91	55.08	59.91
B	INVESTOR COMPLAINTS	3 MONTHS ENDED 30.06.2012			
	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 Company is mainly engaged in one reportable business segment i.e. 'Yarn Segment' in terms of requirements of Accounting Standard 17.
- The capacity utilization in Tamil Nadu is only 48% during this quarter in spite of our arrangement for purchase of power from private party since May 2012 due to severe power shut downs and 40% Power Cut during April - June 2012 in addition to 4 hrs. evening peak hour restrictions daily and two days power holidays weekly during April & May 2012 which were in force in Tamil Nadu.
- 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 65% during this quarter.
- The Board of Directors have approved the aforesaid Working Results at their meeting held on 13.08.2012 after review by the Audit Committee of the Company.
- The Auditors of the Company have carried out the "Limited Review" for the said Financial Results.
- The figures for the last quarter of 2011-12 are the balancing figures between the Audited figures for the full financial year ended 31.03.2012 and the unaudited figures for the nine months ended 31.12.2011.
- The previous period figures have been re-grouped and re-classified wherever necessary.

Coimbatore
13.08.2012

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


D. LAKSHMINARAYANASWAMY
Managing Director