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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/Nine Months ended 31st December 2012

Rs. in lakhs

Part I S.No.	Particulars	Quarter Ended			Nine Months ended		Year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(Unaudited)					(Audited)
1	Income from Operations						
	a) Net Sales / income from operations (Net of Excise Duty)	872.90	1002.60	855.22	2783.07	3248.87	3952.33
	b) Other operating income	31.76	24.52	46.28	122.41	176.37	275.22
	Total Income from operations (net) (a+b)	904.66	1027.12	901.50	2905.48	3425.24	4227.55
2	Expenses						
	a) Cost of materials consumed	422.53	611.99	461.61	1580.48	2077.11	2523.99
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	53.29	68.22
	c) Changes in inventories of finished goods work-in-progress and stock-in-trade	130.18	(31.47)	173.30	98.57	377.60	536.19
	d) Employee benefits expense	169.70	172.38	159.18	489.35	511.37	689.15
	e) Depreciation and amortisation expense	28.24	19.84	22.15	66.44	98.29	180.39
	f) Power & Fuel	159.26	174.36	122.53	470.07	450.95	567.30
	g) Other expenses	63.58	103.40	71.97	287.52	318.22	496.33
	Total Expenses	973.49	1050.50	1010.74	2992.43	3886.83	5061.57
3	Profit / [Loss] from operations before other income, finance costs and exceptional items (1-2)	(68.83)	(23.38)	(109.24)	(86.95)	(461.59)	(834.02)
4	Other Income	3.46	5.57	6.46	16.49	21.34	35.28
5	Profit / [Loss] from ordinary activities before finance costs and exceptional items (3±4)	(65.37)	(17.81)	(102.78)	(70.46)	(440.25)	(798.74)
6	Finance Costs	109.22	112.05	119.60	323.92	333.28	416.26
7	Profit / [Loss] from ordinary activities after finance costs but before exceptional items (5±6)	(174.59)	(129.86)	(222.38)	(394.38)	(773.53)	(1215.00)
8	Exceptional Items	103.30	0.00	0.00	103.30	0.00	799.97
9	Profit / [Loss] from ordinary activities before tax (7±8)	(71.29)	(129.86)	(222.38)	(291.08)	(773.53)	(415.03)
10(i)	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
10(ii)	MAT Credit Entitlement	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / [Loss] from ordinary activities after tax (9±10)	(71.29)	(129.86)	(222.38)	(291.08)	(773.53)	(415.03)
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11±12)	(71.29)	(129.86)	(222.38)	(291.08)	(773.53)	(415.03)
14	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	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)*	(71.29)	(129.86)	(222.38)	(291.08)	(773.53)	(415.03)
17	Paid up equity share capital (Face Value of share @ Rs.10/- each)	711.83	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
19.i	Earnings per share [before extraordinary items] (of Rs.10/- each) (not annualised):						
	a. Basic	(1.00)	(1.82)	(3.13)	(4.09)	(10.87)	(5.83)
	b. Diluted	(1.00)	(1.82)	(3.13)	(4.09)	(10.87)	(5.83)
19.ii	Earnings per share [after extraordinary items] (of Rs.10/- each) (not annualised):						
	a. Basic	(1.00)	(1.82)	(3.13)	(4.09)	(10.87)	(5.83)
	b. Diluted	(1.00)	(1.82)	(3.13)	(4.09)	(10.87)	(5.83)

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S.No.	Particulars	Quarter Ended			Nine Months ended		Year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(Unaudited)					(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	2853651	2853651	2853651	2853651	2853651	2853651
	- Percentage of shareholding	40.09	40.09	40.09	40.09	40.09	40.09
2	Promoters and Promoter Group Shareholding:-						
	a) Pledged / Encumbered						
	- Number of shares	0.00	0.00	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	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	0.00	0.00
	b) Non-encumbered						
	- Number of shares	4264679	4264679	4264679	4264679	4264679	4264679
	- Percentage of shares(as a % of the total share holding of promoters and promoter group)	100.00	100.00	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	59.91	59.91	59.91	59.91

Notes:

- The Board of Directors have approved the aforesaid Working Results at their meeting held on 15.02.2013 after review by the Audit Committee of the Company.
- The Company is mainly engaged in one reportable business segment i.e. 'Yarn Segment' in terms of requirements of Accounting Standard 17.
- The Capacity Utilisation in Tamil Nadu is only 48% during this quarter in spite of our arrangement for purchase of power from private party due to severe power shut downs and 40% Power Cut in addition to 4 hrs evening peak hour restrictions daily which were in force in Tamil Nadu.
- In Nagari (Andhra Pradesh) Unit, due to 40% Power Cut during normal hours (20 hours) in addition upto 80% Power cut during evening peak hours (4 hours) daily resulted in reduced utilization of 56% during this quarter.
- The Auditors of the Company have carried out the "Limited Review" for the said Financial Results.
- The previous period figures have been re-grouped and re-classified wherever necessary.

Coimbatore
15.02.2013

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


D.LAKSHMINARAYANASWAMY
Managing Director