

THE RUBY MILLS LIMITED
REGD. OFFICE:- RUBY HOUSE, J.K. SAWANT MARG, DADAR (W) MUMBAI- 400028.
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013
 (Rs. In Lacs except Share Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31-Mar-13 Audited	31-Dec-12 Unaudited	31-Mar-13 Unaudited	31-Mar-13 Audited	31-Mar-12 Audited
1	Income From Operations					
	a. Net Sales/Income From Operations	3,562	2,215	3,879	12,065	13,863
	-Sales (Net of Excise Duty)	1,812	977	423	3,767	2,900
	-License Fees	23	10	2	70	35
	b. Other Operating Income	5,397	2,802	4,304	18,902	16,798
	Total Income From Operations (a+b)					
2	Expenses	1,092	879	821	3,408	4,177
	a. Cost of Materials Consumed	853	(754)	371	1,128	(536)
	b. Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-trade	330	420	493	1,451	1,817
	c. Employee Benefits Expense	716	533	581	2,440	2,368
	d. Depreciation and Amortisation Expense	-	-	-	-	-
	e. Other Expenses	371	392	811	1,518	1,913
	Stores, Spares and Color Chemicals Consumption	483	586	692	2,241	2,855
	Power, Fuel and Water Consumption	(21)	50	(36)	68	100
	Exchange Loss (Net)	578	669	359	2,255	1,985
	Others	4,402	2,775	3,982	14,509	14,677
	Total Expenses					
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	995	27	952	1,393	2,121
4	Other Income	2,561	343	3,059	4,810	7,883
5	Profit/(Loss) before Finance costs and Exceptional Items (3+4)	3,556	370	2,411	6,203	9,994
6	Finance costs	495	440	(815)	1,876	1,243
7	Profit after Finance costs but before Exceptional Items (5-6)	3,063	(70)	1,596	4,327	8,241
8	Exceptional Items	-	-	-	-	(1,270)
9	Profit/(Loss) from Ordinary activities before Tax (7-8)	3,063	(70)	1,596	4,327	6,971
10	Tax Expense	633	1	331	900	1,450
	a. Current Tax	414	(14)	(230)	385	(419)
	b. Deferred Tax	(7)	(14)	121	(7)	115
	c. Taxation of earlier years	2,027	(87)	1,364	3,048	3,828
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)					
		418	418	418	418	418
12	Paid-up Equity Share Capital (Face Value of Share: Rs. 10 till 22nd Nov 2012 and Rs. 5/- from 23rd Nov 2012) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				23,248	20,395
13	Earnings Per Share (Face Value of Share: Rs. 10 till 22nd Nov 2012 and Rs. 5/- from 23rd Nov 2012) Basic and Diluted (Rs.) Not Annualised	24	(1)	16	36	170
	Earnings Per Share (after extraordinary items) (Face Value of Share: Rs. 10 till 22nd Nov 2012 and Rs. 5/- from 23rd Nov 2012) Basic and Diluted (Rs.) Not Annualised	24	(1)	33	36	170
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding	20,96,640	20,96,640	10,48,320	20,96,640	10,48,320
	-Number of Shares	25.08%	25.08%	25.08%	25.08%	25.08%
	-Percentage of Public Shareholding					
2	Promoters and Promoter group Shareholding					
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
	-Number of Shares	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of Shares (as a % of the total Share Capital of the Company)					
	b) Non-encumbered	62,63,360	62,63,360	31,31,680	62,63,360	31,31,680
	-Number of Shares	100%	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	74.92%	74.92%	74.92%	74.92%	74.92%
	-Percentage of Shares (as a % of the total Share Capital of the Company)					
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	9				
	Received during the quarter	28				
	Disposed of during the quarter	36				
	Remaining unresolved at the end of the quarter	1				

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Notes:
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The Statement of Assets and Liabilities:

(Rs. In Lacs)

Particulars	As at March 31, 2013 (Audited) Rs.	As at March 31, 2012 (Audited) Rs.
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds	418	418
a. Share Capital	23,247	20,395
b. Reserves and Surplus	23,665	20,813
2. Non-Current Liabilities	48,549	49,477
a. Long-term Borrowings	1,017	632
b. Deferred Tax Liabilities (Net)	1,259	1,382
c. Other Long-term Liabilities	18	19
d. Long-term Provisions	56,842	51,410
3. Current Liabilities	3,741	4,831
a. Short-term Borrowings	1,524	2,115
b. Trade Payables	21,751	22,495
c. Other Current Liabilities	241	264
d. Short-term Provisions	27,237	29,708
TOTAL	1,01,764	1,01,828
B. ASSETS		
1. Non-current Assets	21,806	23,629
a. Fixed Assets	0.49	-*
b. Non-current Investments	45,199	58,686
c. Long-term Loans and Advances	1	1
d. Other Non-current Assets	67,007	82,814
2. Current Assets	3,447	4,318
a. Inventories	1,963	2,246
b. Trade Receivables	1,105	6,459
c. Cash and Bank Balances	26,676	5,235
d. Short-term Loans and Advances	1,563	1,354
e. Other Current Assets	34,758	19,612
TOTAL	1,01,764	1,01,828

*Amount less than Rs. 1 Lacs - Rs. 48962

- 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 MAY 28, 2013 and the Statutory Audit has been conducted by the Statutory Auditors of the Company.
- The figures for the quarter ended March 31, 2013 are balancing figures between the audited figures between the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the financial year. Also, the figures upto the end of the third quarter were only reviewed and not subjected to Audit.
- 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 commission for the work of as set of and at
- Finance Costs shown above is Net of Interest Subsidy on TUPS Loans.
- Previous quarter/ year figures have been regrouped, recast and reclassified wherever necessary to compare with the current quarter/year classification.

For THE RUBY MILLS LIMITED



H.M. SHAH
MANAGING DIRECTOR
PLACE : Mumbai
DATED : May 28, 2013

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 MARCH 31, 2013

(Rs in lacs)

Particulars	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
	31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13	31-Mar-12
	Audited	Unaudited	Unaudited	Audited	Audited
Segment Revenue					
Textiles	3,585	2,225	5,765	12,135	13,898
Real Estate	1,812	577	423	3,787	2,800
Total	5,397	2,802	6,188	15,902	16,798
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	5,397	2,802	6,188	15,902	16,798
Segment Results [Profit(+) / Loss(-) before tax and interest from each segment)					
Textiles	(470)	(932)	(266)	(2,184)	(1,433)
Real Estate	1,465	959	391	3,557	2,653
Unallocated	2,681	343	2,286	4,610	7,694
Total	3,566	370	2,411	6,203	8,714
Less: (i) Interest	493	440	815	1,676	1,743
(ii) Other Un-allocable	-	-	-	-	-
Expenditure net off unallocable Income					
Total Profit/ (Loss) Before Tax	3,063	(70)	1,596	4,327	6,971
Capital Employed (Segment Assets- Segment Liabilities)					
Textiles	19,782	17,431	19,991	19,782	19,991
Real Estate	611	(18)	4,348	611	4,348
Unallocated	3,272	4,423	(3,524)	3,272	(3,524)
Total	23,665	21,836	20,815	23,665	20,813

For THE RUBY MILLS LIMITED


H.M. SHAH
MANAGING DIRECTOR

Date:- May 28, 2013
Place:- Mumbai