

THE RUBY MILLS LIMITED
REGD. OFFICE:- RUBY HOUSE, J.K. SAWANT MARG, DADAR (W) MUMBAI - 400028.
UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED JUNE-2013



(Rs. In lacs
except Share
Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED
		30-Jun-13 Unaudited	31-Mar-13 Audited*	30-Jun-12 Unaudited	31-Mar-13 Audited
1	Income From Operations				
	a. Net Sales/Income From Operations				
	-Sales (Net of Excise Duty)	3,137	3,562	2,922	12,065
	-License Fees	827	1,812	748	3,767
	b. Other Operating Income	11	23	10	70
	Total Income From Operations (a+b)	3,975	5,397	3,680	15,902
2	Expenses				
	a. Cost of Materials Consumed	1,074	1,092	635	3,408
	b. Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade	(49)	853	347	1,128
	c. Employee Benefits Expense	356	330	415	1,451
	d. Depreciation and Amortisation Expense	549	716	538	2,440
	e. Other Expenses				
	Stores, Spares and Color Chemicals Consumption	391	371	357	1,518
	Power, Fuel and Water Consumption	615	483	631	2,241
	Exchange Loss (Net)	56	(21)	77	68
	Others	474	578	439	2,255
	Total Expenses	3,466	4,402	3,439	14,509
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	509	995	241	1,393
4	Other Income	569	2,561	425	4,810
5	Profit/ (Loss) before Finance costs and Exceptional Items (3+4)	1,078	3,556	666	6,203
6	Finance costs	407	493	476	1,876
7	Profit after Finance costs but before Exceptional Items (5-6)	671	3,063	190	4,327
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary activities before Tax	671	3,063	190	4,327

(Rs. In lacs
except Share
Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED
		30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
		Unaudited	Audited*	Unaudited	Audited
10	Tax Expense				
	a. Current Tax	141	633	40	900
	b. Deferred Tax	(22)	414	(4)	385
	c. Taxation of earlier years	-	(7)	-	(7)
11	Net Profit(+) / Loss(-) from Ordinary Activities after Tax (9-10)	552	2,023	154	3,049
12	Paid-up Equity Share Capital (Face Value of Share: Rs. 10 till 22rd Nov 2012 and Rs.5/- from 23rd Nov 2012) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	418	418	418	418
13	Earnings Per Share (Face Value of Share: Rs. 10 till 22rd Nov 2012 and Rs.5/- from 23rd Nov 2012)				23,248
14.II	Basic and Diluted (Rs.) Not Annualised Earnings Per Share (after extraordinary items) (Face Value of Share: Rs. 10 till 22rd Nov 2012 and Rs.5/- from 23rd Nov 2012) Basic and Diluted (Rs.) Not Annualised	7	24	4	36
A	PARTICULAR OF SHAREHOLDING				
1	Public Shareholding				
	-Number of Shares	20,96,640	20,96,640	10,49,320	20,96,640
	-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.
	b) Non-encumbered				
	-Number of Shares	62,63,360	62,63,360	31,31,680	62,63,360
	-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%

(Rs. In lacs
except Share
Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED
		30-Jun-13 Unaudited	31-Mar-13 Audited*	30-Jun-12 Unaudited	31-Mar-13 Audited
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	1			
	Received during the quarter	2			
	Disposed of during the quarter	3			
	Remaining unresolved at the end of the quarter	0			
	Notes:				
1	The above results have been subject to Limited Review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 9, 2013.				
2	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.				
3	Other Income includes consideration for the grant of Development Rights on part of Land at Dadar.				
4	Finance Costs shown above is Net of Interest Subsidy on TUFs Loans.				
*5	The figures for the quarter ended March 31, 2013 are the balancing figures between the Audited figures in respect of the full financial year and the published year to date figures upto the third quarter ended December 31, 2012 which were subjected to Limited Review by the Statutory Auditors.				
6	Previous quarter/ year figures have been regrouped, recast and reclassified wherever necessary to compare with the current quarter/year classification.				
	PLACE : Mumbai				
	DATED : August 9, 2013				
					For THE RUBY MILLS LIMITED
					
					H.M.SHAH MANAGING DIRECTOR
					

THE RUBY MILLS LIMITED
REGD. OFFICE:- RUBY HOUSE, J.K. SAWANT MARG,DADAR (W) MUMBAI - 400028.

**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE PERIOD
ENDED JUNE 30TH , 2013**

(Rs. In lacs except
Share Data)

Sr.No.	Particulars	FOR THE QUARTER ENDED			FOR THE YEAR
		30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
		Unaudited	Audited*	Unaudited	Audited
1	Segment Revenue				
	Textiles	3,148	3,585	2,946	12,135
	Real Estate	827	1,812	748	3,767
	Total	3,975	5,397	3,694	15,902
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	3,975	5,397	3,694	15,902
2	Segment Results [Profit(+) / Loss(-) before tax and interest from each segment)				
	Textiles	(328)	(470)	(387)	(2,164)
	Real Estate	837	1,465	628	3,557
	Unallocated	569	2,561	425	4,810
	Total	1,078	3,556	666	6,203
	Less : (i) Interest	407	493	476	1,876
	(ii) Other Un-allocable	-	-	-	-
	Expenditure net off unallocable Income				
	Total Profit/ (Loss) Before Tax	671	3,063	190	4,327
3	Capital Employed (Segment Assets- Segment Liabilities)				
	Textiles	19,379	19,782	19,604	19,782
	Real Estate	3,308	611	4,973	611
	Unallocated	1,530	3,272	(3,609)	3,272
	Total	24,217	23,665	20,968	23,665

For THE RUBY MILLS LIMITED



H.M.SHAH
MANAGING DIRECTOR

PLACE : Mumbai
DATED : August 9, 2013



B. S. MEHTA & CO.
CHARTERED ACCOUNTANTS

Bansi S. Mehta
(Chief Mentor)

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
D.R.DESAI (Ms.)

A.A.AGRAWAL (Ms.) (Associate)
A.B.AGRAWAL (Associate)

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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, 2013, 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 9, 2013. 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, 2013, 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 9, 2013



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

PARESH H. CLERK
Partner
Membership No.:36148