



RAJ OIL MILLS LTD.

RAJ OIL MILLS LIMITED

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2014

CIN- L15142MH2001PLC133714

Email Id - cs@rajoilmillsLtd.com

(Rupees in Million)

PARTICULARS	Unaudited				Audited
	Quarter Ended		Half year Ended		Year Ended
	30/09/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
Period Ending	30/09/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
Number of Months	3	3	6	6	12
1 Income from Operation					
Net Sales	144.21	170.70	284.14	352.47	679.85
2 Expenditure	-	-	-	-	-
a) (Increase) / Decrease in Inventories	5.94	6.07	6.87	8.68	11.71
b) Consumption of Raw & Packing Materials	119.35	145.79	233.58	280.76	536.25
c) Other Expenses	7.74	60.29	57.80	156.47	261.91
d) Employee Cost	2.23	14.72	15.19	30.88	55.66
e) Depreciation	10.94	10.67	21.88	22.06	43.95
3 Profit from Operations before Other Income, Interest and Exception Items	(1.99)	(66.84)	(51.18)	(146.38)	(229.63)
4 Other Income	-	2.01	-	4.26	10.76
5 Profit before Interest and Exception Items	(1.99)	(68.85)	(51.18)	(142.12)	(218.87)
6 Interest	0.68	14.97	2.38	18.14	34.69
7 Profit before Exception Items	(2.68)	(83.82)	(53.57)	(160.26)	(253.56)
8 Exception Items	-	-	-	-	2,651.39
9 Profit (+) / Loss (-) from Ordinary Activities Before Tax	(2.68)	(83.82)	(53.57)	(160.26)	(2,904.95)
10 Tax	-	(29.21)	-	(55.85)	-
11 Profit (+) / Loss (-) from Ordinary Activities After Tax	(2.68)	(54.61)	(53.57)	(104.41)	(2,904.95)
12 Extraordinary Items	-	-	-	-	-
13 Net Profit for the Period	(2.68)	(54.61)	(53.57)	(104.41)	(2,904.95)
14 Paid up Equity Share Capital	790.10	710.10	790.10	710.10	710.10
15 Face Value	10.00	10.00	10.00	10.00	10.00
16 EPS before Extraordinary Items (in Rs)					
Basic & Diluted EPS before Extraordinary Items	(0.03)	(0.08)	(0.68)	(0.15)	(40.91)
17 EPS after Extraordinary Items (in Rs)					
Basic & Diluted EPS After Extraordinary Items	(0.03)	(0.08)	(0.68)	(0.15)	(40.91)
18 Public Share Holding					
a) Numbers of Shares - Public	70,628,807	69,488,462	70,628,807	69,488,462	70,628,807
b) Percentage of Shares - Public	99.46%	97.86%	99.46%	97.86%	99.46%
c) Number of Shares held by Custodians and against which Depository Receipts have been issued-	NIL	NIL	NIL	NIL	NIL
d) Percentage of Shares (as a% of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
19 Promoters and Promoter Group Shareholding					
- Pledged / Encumbered					
a) Number of Shares	351,201	1,491,546	351,201	1,491,546	351,201
b) Percentage of Shares (as a% of the total shareholding of Promoter and Promoter Group)	92.11%	98.02%	92.11%	98.02%	92.11%
c) Percentage of Shares (as a% of the total share capital of the company)	0.50%	2.10%	0.50%	2.10%	0.50%
- Non-encumbered					
a) Number of Shares	30,100	30,100	30,100	30,100	30,100
b) Percentage of Shares (as a% of the total shareholding of Promoter and Promoter Group)	7.89%	1.98%	7.89%	1.98%	7.89%
c) Percentage of Shares (as a% of the total share capital of the company)	0.04%	0.04%	0.04%	0.04%	0.04%

For RAJ OIL MILLS LIMITED

Status of Investors' Complaints for the Quarter ended 30th September 2014

Pending at the Beginning of the Quarter	Nil
Received during the Quarter	4
Disposed of during the Quarter	4
Unresolved at the end of the Quarter	Nil

Abdulla K. Musla
Whole time Director

Place: - Mumbai





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UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER & HALF YEAR ENDED 30TH SEPT 2014

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

CIN- L15142MH2001PLC133714

Email Id - cs@rajoilmillsltd.com (Rupees in Million)

S.No.	PARTICULARS	Six Months ended	Year ended
		30/09/2014	31/03/2014
		Unaudited	Audited
A	EQUITY & LIABILITIES		
1	Shareholder's Fund :		
	a) Share Capital	790.10	710.10
	b) Reserves and Surplus	(976.57)	(923.00)
	c) Money Received against Share Warrants	-	80.00
	Total (1)	(186.47)	(132.90)
2	Non-Current Liabilities :		
	(a) Long-Term borrowings	1,288.51	1,283.27
	(b) Deferred tax liabilities (net)	104.95	104.95
	(c) Other long-term liabilities	7.53	11.49
	Total (2)	1,400.99	1,399.71
3	Current Liabilities :		
	(a) Short-Term borrowings	-	13.31
	(b) Trade payables	172.45	114.03
	(c) Other current liabilities	148.41	213.95
	(d) Short-Term Provisions	115.01	115.01
	Total (3)	435.86	456.30
	Total -Equity & Liabilities	1,650.39	1,723.11
B	ASSETS		
1	Non - current assets :		
	(a) Fixed Assets (Including Capital WIP)	1,015.97	1,037.78
	(b) Non- current Investments	0.23	0.23
	(c) Long-term loans & advances	413.46	413.05
	(d) Other non-current assets	-	-
	Total (1)	1,429.65	1,451.06
2	Current Assets :		
	(a) Inventories	8.61	15.49
	(b) Trade Receivables	87.94	126.22
	(c) Cash & Bank Balance	10.95	8.70
	(d) Short Term Loans & Advances	113.02	118.61
	(e) Other Current Assets	0.21	3.03
	Total (2)	220.74	272.05
	Total- Assets	1,650.39	1,723.11





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- 1 The above result for the quarter ended 30th September, 2014 were review by the Audit Comimittee and subsequently approved by the Board of Directors in their meeting held on 14th November 2014.
- 2 The company operates in a single business segment and hence segment reporting as per AS-17 is not applicable.
- 3 Previous quarter/year figures have been regrouped / restated wherever necessary to make them comparable.
- 4 Deffered Tax Liabilites/Assets will be determined at the year end.
- 5 The reassesment as per Sec.II w.r.t. depreciation as per Companies Act 2013 shall be made at the end of the year.

For RAJ OIL MILLS LIMITED

Abdulla K. Musla
Whole time Director



Place: - Mumbai
Date: - 14th November 2014