

THE JAMSHRI RANJITSINGHI SPG. & WVG. MILLS CO. LTD.
 Regd. Office : Fatechand Damani Nagar, Station Road, Solapur - 413 001.

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DEC 2013

(Rs. In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		PREVIOUS ACCOUNTING YEAR ENDED
		31-12-13	30-09-13	31-12-12	31.12.2013	31.12.2012	31.03.2013
		(UNAUDITED)			(UNAUDITED)		(AUDITED)
PART I							
1	Sales / Income from operations	1046	1219	1021	3155	3416	4393
2	TOTAL EXPENDITURE						
	(a) Increase(-)/Decrease in stock in trade	43	-54	-13	-14	-37	-22
	(b) Consumption of raw Materials	709	872	675	2182	2284	2958
	(c) Employees Cost	71	75	55	212	175	234
	(d) Depreciation	14	13	10	38	38	51
	(e) Power	159	153	173	424	508	656
	(f) Other Expenditure	151	149	111	404	316	424
	Total	1147	1208	1011	3246	3284	4301
3	Profit/ Loss from Operations before other Income and finance cost	-101	11	10	-91	132	92
4	OTHER INCOME	15	32	24	62	60	87
5	Profit/ Loss from ordinary activities before finance cost	-86	43	34	-29	192	179
6	Finance cost	8	8	7	21	28	35
7	Profit/ Loss from ordinary activities after finance cost	-94	35	27	-50	164	144
8	Prior Period Income/(Expenses)	0	0	0	0	-137	-137
9	Exceptional item	8	0	0	207	0	0
10	Profit/ Loss before tax	-86	35	27	157	27	7
11	Tax expenses	5	10	0	25	0	0
12	Net Profit/ Loss after tax	-91	25	27	132	27	7
13	Net Profit/ Loss for the period	-91	25	27	132	27	7
14	Paid-up equity share capital	699	699	699	699	699	699
	Face Value	10	10	10	10	10	10
15	Reserves & Surplus						-120
16	Earnings per equity share(EPS)						
	Basic & Diluted EPS for the period	-1.30	0.36	0.38	1.88	0.38	0.10
PART II							
PARTICULARS OF SHARE HOLDING							
1	Public shareholding:						
	- Number of Shares	1757455	1757455	1757455	1757455	1757455	1757455
	- % of Shareholding	25.11	25.11	25.11	25.11	25.11	25.11
2	Promoters and Promoter group shareholding						
a)	Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares(as a % of the total shareholding of Promoter and Promoters)	-	-	-	-	-	-
	- Percentage of Shares(as a % of the total share capital of the company)	-	-	-	-	-	-
b)	Non-encumbered						
	- Number of Shares	5242109	5242109	5242109	5242109	5242109	5242109
	- Percentage of Shares(as a % of the total shareholding of Promoter and Promoters)	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)	74.89	74.89	74.89	74.89	74.89	74.89

NOTES:

- The above results were taken on record at the meeting of the Board of Directors held on 12th February, 2014.
- The company is basically in the Textile Business segment only.
- Exceptional item includes profit on sale of land.
- There were no complaints from investors outstanding at the beginning of the quarter. No complaint was received from investors during the quarter. There was no complaint remaining unresolved as on 31st Dec, 2013.
- The Company has opted to avail benefit under Central Excise Notification No.30/2004 for non-payment of excise duty on yarn produced and correspondingly will not claim credit on inputs w.e.f 1st July, 2006. Further, no provision has been made for the unutilised Cenvat credit amounting to Rs.47.60 Lacs appearing in the books, as the Company is actively considering available alternatives for utilising this balance.
- Previous year/ period figures regrouped, wherever necessary.

7. Statement of Assets & Liabilities .

(Rs. In Lacs)

PARTICULARS	As at 31.12.2013	As at 31.03.2013
	(UNAUDITED)	(AUDITED)
EQUITY & LIABILITIES		
SHAREHOLDER'S FUND		
Share Capital	699	699
Reserves and surplus	12	-120
NON-CURRENT LIABILITIES		
a) Long term Borrowing	0	3
b) Other long-term liabilities	2	2
c) Long-term provisions	63	76
CURRENT LIABILITIES		
a) Short term Borrowing	180	136
b) Trade payables	70	94
c) Other current liabilities	81	74
d) Short-term provisions	103	46
TOTAL	1210	1010
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets		
Tangible assets	397	290
Intangible assets	5	4
b) Non Current Investments	152	152
c) Long-term loans and advances	0	0
d) Other non-current assets	0	0
CURRENT ASSETS		
a) Inventories	192	188
b) Trade receivables	339	240
c) Cash and cash equivalents	12	48
d) Short-term loans and advances	82	72
e) Other Current Assets	31	18
TOTAL	1210	1010

MUMBAI
DATE : 12th FEBRUARY,2014


P. R. DAMANI
MANAGING DIRECTOR