

THE JAMSHRI RANJITSINGHI SPG. & WVG. MILLS CO. LTD.

Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

(Rs. In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED 30TH JUNE 2014 (UNAUDITED)	QUARTER ENDED 31ST MARCH 2014 (AUDITED)	QUARTER ENDED 30TH JUNE 2013 (UNAUDITED)	PREVIOUS ACCOUNTING YEAR ENDED 31ST MARCH 2014 (AUDITED)
PART I					
1	Sales / Income from operations	1292	942	889	4097
2	TOTAL EXPENDITURE				
	(a) Increase(-)/Decrease in stock in trade	-79	16	-3	-30
	(b) Consumption of raw Materials	906	682	601	2864
	(c) Employees Cost	107	100	67	312
	(d) Depreciation	16	17	12	55
	(e) Power	159	136	112	560
	(f) Other Expenditure	180	168	103	573
	Total	1289	1119	892	4334
3	Profit/ Loss from Operations before other Income and finance cost	3	-177	-3	-237
4	OTHER INCOME	13	22	15	84
5	Profit/ Loss from ordinary activities before finance cost	16	-155	12	-153
6	Finance cost	8	8	5	29
7	Profit/ Loss from ordinary activities after finance cost	8	-163	7	-182
8	Prior Period Income/(Expenses)/ Profit on sale of Land	0	0	0	0
9	Exceptional Item	0	6	200	213
10	Profit/ Loss before tax	8	-157	207	31
11	Tax expenses	0	-24	10	1
12	Net Profit/ Loss after tax	8	-133	197	30
13	Net Profit/ Loss for the period	8	-133	197	30
	Paid-up equity share capital	699	699	699	699
14	Face Value	10	10	10	10
15	Reserves & Surplus				-90
16	Earnings per equity share(EPS)				
	Basic & Diluted EPS for the period	0.11	-1.90	2.82	0.43
PART II					
A PARTICULARS OF SHARE HOLDING					
1	Public shareholding:				
	- Number of Shares	1757455	1757455	1757455	1757455
	- % of Shareholding	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
	- Percentage of Shares(as a % of the total shareholding of Promoter and Promoters)	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

NOTES:

- The above results were taken on record at the meeting of the Board of Directors held on 11th August , 2014.
- The company is basically in the Textile Business segment only.
- 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 30th June ,2014.
- Depreciation for the quarter has been provided as per the Provisions of Section 123, Schedule II of the Companies Act,2013.
- Previous year/ period figures regrouped, wherever necessary.

6. Statement of Assets & Liabilities .

PARTICULARS	(Rs. in Lacs)	
	As at 30.06.2014 (UNAUDITED)	As at 31.03.2014 (AUDITED)
EQUITY & LIABILITIES		
SHAREHOLDER'S FUND		
Share Capital	699	699
Reserves and surplus	-91	-90
NON-CURRENT LIABILITIES		
NON-CURRENT LIABILITIES		
a) Long term Borrowing	0	0
b) Other long-term liabilities	0	0
c) Long-term provisions	24	24
CURRENT LIABILITIES		
a) Short term Borrowing	146	163
b) Trade payables	163	114
c) Other current liabilities	236	82
d) Short-term provisions	166	146
TOTAL	1343	1138
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets		
Tangible assets	440	378
b) Non Current Investments	5	5
c) Long-term loans and advances	96	94
d) Other non-current assets	0	0
CURRENT ASSETS		
a) Inventories	382	209
b) Trade receivables	249	264
c) Cash and cash equivalents	35	47
d) Short-term loans and advances	112	110
e) Other Current Assets	24	31
TOTAL	1343	1138

MUMBAI

DATE : 11 th August ,2014.


P.R. DAMANI
 MANAGING DIRECTOR