

SRI RAMAKRISHNA MILLS (CBE) LTD.,

Regd/Adm.Office: 1493, Sathyamangalam Road, P B No.2007, Ganapathy, Coimbatore 641 006

Audited Financial Results for the Quarter / Year ended 31st March 2014

Rs. In lakhs

S.No.	Particulars	Quarter ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales / Income from operations (Net of Excise Duty)	209.62	253.21	930.45	1613.80	3713.52
	b) Other operating income	43.21	52.51	76.94	116.74	68.26
	Total Income from operations (net) (a+b)	252.83	305.72	1007.39	1730.54	3781.78
2	Expenses					
	a) Cost of materials consumed	240.52	120.05	459.91	1062.83	2040.39
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in Inventories of finished goods work-in-progress and stock-in-trade	(206.37)	70.40	65.85	(80.52)	164.42
	d) Employee benefits expense	118.76	89.74	165.62	413.10	654.97
	e) Depreciation and amortisation expense	54.93	9.22	25.38	102.13	91.82
	f) Power & Fuel	19.52	103.14	137.59	364.42	607.66
	g) Other expenses	52.97	23.58	83.20	158.47	370.72
	Total Expenses	280.33	416.13	937.55	2020.43	3929.98
3	Profit / [Loss] from operations before other income, finance costs and exceptional items (1-2)	(27.50)	(110.41)	69.84	(289.89)	(148.20)
4	Other Income	62.67	86.72	13.67	177.25	161.25
5	Profit / [Loss] from ordinary activities before finance costs and exceptional items (3±4)	35.17	(23.69)	83.51	(112.64)	13.05
6	Finance Costs	19.26	106.16	62.88	323.33	386.80
7	Profit / [Loss] from ordinary activities after finance costs but before exceptional items (5±6)	15.91	(129.85)	20.63	(435.97)	(373.75)
8	Exceptional Items (Net) (Refer Note:3)	(23.75)	109.68	0.00	85.93	103.30
9	Profit / [Loss] from ordinary activities before tax(7±8)	(7.84)	(20.17)	20.63	(350.04)	(270.45)
10	Tax expense	0.00	0.00	0.00	0.00	0.00
11	Net Profit / [Loss] from ordinary activities after tax (9±10)	(7.84)	(20.17)	20.63	(350.04)	(270.45)
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11±12)	(7.84)	(20.17)	20.63	(350.04)	(270.45)
14	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit / [Loss] after taxes, minority interest and share of profit / (loss) of associates(13±14±15)*	(7.84)	(20.17)	20.63	(350.04)	(270.45)
17	Paid up equity share capital (Face Value of share @ Rs.10/- each)	711.83	711.83	711.83	711.83	711.83
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					1081.07
19.i	Earnings per share [before extraordinary items] (of Rs.10/- each) (not annualised):					
	a. Basic	(0.11)	(0.28)	0.29	(4.92)	(3.80)
	b. Diluted	(0.11)	(0.28)	0.29	(4.92)	(3.80)
19.ii	Earnings per share [after extraordinary items] (of Rs.10/- each) (not annualised):					
	a. Basic	(0.11)	(0.28)	0.29	(4.92)	(3.80)
	b. Diluted	(0.11)	(0.28)	0.29	(4.92)	(3.80)

: 2 :-

Part II		Rs. In lakhs				
S.No.	Particulars	Quarter ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	2852080	2852080	2853651	2852080	2853651
	- Percentage of shareholding	40.07	40.07	40.09	40.07	40.09
2	Promoters and Promoter Group Shareholding:-					
	a) Pledged / Encumbered					
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares(as a % of the total share holding of promoters and promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares(as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered					
	- Number of shares	4266250	4266250	4264679	4266250	4264679
	- Percentage of shares(as a % of the total share holding of promoters and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares(as a % of the total share capital of the company)	59.93	59.93	59.91	59.93	59.91

B	INVESTOR COMPLAINTS	3 MONTHS ENDED 31.03.2014
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

I:\V:BW:SRMC:RESULTS: 31032014-RESULTS-ENG-AUDITED

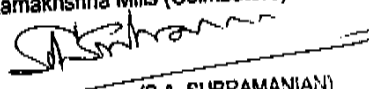
For Sri Ramakrishna Mills (Coimbatore) Ltd.
For Sri Ramakrishna Mills (Coimbatore) Ltd.

S. A. Subramanian
 (S. A. SUBRAMANIAN)
 Company Secretary

SRI RAMAKRISHNA MILLS (COIMBATORE) LTD			
STATEMENT OF ASSETS AND LIABILITIES			
		(<--Rs In lacs-->)	
S.No	PARTICULARS	As at 31.03.2014	As at 31.03.2013
A.	<u>EQUITY AND LIABILITIES:</u>	Audited	Audited
1	Shareholders' funds :		
	(a)Share capital	711.83	711.83
	(b) Reserves and surplus	897.98	1,302.96
2	Non-current liabilities :		
	(a) Long Term Borrowings	825.41	1,521.67
	(b) Other Current Liabilities	192.00	192.00
	(c) Long Term Provisions	118.81	243.92
3	Current liabilities :		
	(a) Short Term Borrowings	1,254.88	1,426.32
	(b) Trade payables	597.26	683.64
	(c)Other current liabilities	1,238.01	525.09
	(d) Short-term provisions	36.51	17.58
	Total - EQUITY AND LIABILITIES	5,872.70	6,625.02
B	ASSETS		
1	Non-current assets :		
	(a)Fixed assets		
	Tangible assets	1,433.14	1,778.16
	Capital Work-in-Progress	0.00	11.46
	(b) Non-Current Investments	1.99	0.99
	(c)Deferred Tax Assets	1,094.47	1,094.47
	(d) Long-term loans and advances	1,556.90	1,867.02
	(e) Other non-current assets	8.73	47.16
2	Current assets :		
	(a) Inventories	1,363.63	1,199.08
	(b) Trade receivables	155.70	460.07
	(c) Cash and cash equivalents	62.21	76.98
	(d) Short-term loans and advances	175.14	85.44
	(e) Other current assets	20.77	4.20
	Total - ASSETS	5,872.70	6,625.01

I:\V:BW:SRMC:RESULTS: ASSET-LIABI-30062014

For Sri Ramakrishna Mills (Coimbatore) Ltd.



(S.A. SUBRAMANIAN)
Company Secretary