The Rai Saheb Rekhchand Mohota Spg.& Wvg. Mills Ltd.

Regd.Office: Block No.15, Devkaran Mansion, Gate No.2, 3rd Floor, 63 Princess Street, MUMBAI-400 002
Corporate Office: Post Box No.1, HINGANGHAT - 442 301; Dist.Wardha(M.S.) Ph.:07153244282/244039

UN-AUDITED FINANCIAL RESULTS (PROVISIONALS)
FOR THE QUARTER ENDED 31ST DECEMBER, 2014

PART - I

Rs.In Lacs.

	PARTICULARS	For the Quarter ended			For 9 (Nine) Months ended		Previous Year
		December, 2014	September, 2014	December, 2013	December, 2014	December, 2013	31st March, 2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
01.	**Income from Operations**						
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	6,948	6,682	6,515	18,406	21,428	28,274
	(b) Other Operating Income						
	Total Income from Operations (Net) :-	**6,948**	**6,682**	**6,515**	**18,406**	**21,428**	**28,274**
02.	**Expenses**						
	(a) Cost of Materials Consumed	3,603	3,911	2,764	10,115	11,064	14,411
	(b) Purchases of Stock-in-Trade	1,754	1,911	2,405	4,498	6,340	7,854
	(c) Changes in Inventories of Finished Goods, Work-in-Progress &	(216)	(661)	(355)	(1,004)	(773)	(385)
	(d) Employee Benefits Expense	503	494	496	1,470	1,482	2,000
	(e) Depreciation and Amortisation Expense.	103	106	113	314	337	420
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately.)	746	647	769	2,029	2,149	2,826
	Total Expenses :-	**6,493**	**6,408**	**6,192**	**17,422**	**20,599**	**27,126**
03.	**Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)**	**455**	**274**	**323**	**984**	**829**	**1,148**
04.	Other Income	37	29	(6)	66	15	39
05.	**Profit/(Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)**	**492**	**303**	**317**	**1,050**	**844**	**1,187**
06.	Finance Cost	413	269	264	919	718	1,025
07.	**Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5+6)**	**79**	**34**	**53**	**131**	**126**	**162**
08.	Exceptional Items	-		-			-
09.	**Profit/(Loss) from Ordinary Activities Before Tax (7+8)**	**79**	**34**	**53**	**131**	**126**	**162**
10.	Tax Expenses	-		-			**(18)**
11.	**Net Profit/(Loss) from Ordinary Activities After Tax (9+10)**	**79**	**34**	**53**	**131**	**126**	**144**
12.	Extra Ordinary Items (Net of Tax Expenses Rs.....)						
13.	**Net Profit/(Loss) for the period (11+12)**	**79**	**34**	**53**	**131**	**126**	**144**
14.	Share of Profit/(Loss) of Associates*						
15.	Minority Interest*						
16.	Net Profit/(Loss) After Tax, Minority Interest & Share of Profit/(Loss) of Associates (13-14+15)*						
17.	Paid-up Equity Share Capital (Face Value of Rs.10/- Per Shares)	1,251	1,251	417	1,251	417	1,251
18.	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year.	-	-	-			2,091
19.i	Earning Per Share (EPS) before Extra Ordinary Items (Of Rs.10/- each) (Not Annualised)						
	(a) Basic	0.63	0.27	1.27	1.05	3.02	1.15
	(b) Diluted						
19.ii	Earning Per Share (EPS) after Extra Ordinary Items (Of Rs.10/- each) (Not Annualised)						
	(a) Basic	0.63	0.27	1.27	1.05	3.02	1.15
	(b) Diluted						

PART - II

A	**PARTICULARS OF SHARE HOLDING**						
1	**Public Shareholding**						
	- Number of shares	5,039,448	4,250,925	1,227,344	5,039,448	1,227,344	3,737,127
	- percentage of shareholding	40.30%	33.99%	29.44%	40.30%	29.44%	29.88%
2	**Promoters and Promoter Group Shareholding -**						
	a) Pledged/ Encumbered						
	- Number of shares	1,033,200	1,033,200	344,400	1,033,200	344,400	1,033,200
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	13.84%	12.52%	11.71%	13.84%	11.71%	11.78%
	- Percentage of Shares (as a % of the total sharecapital of the Company)	8.26%	8.26%	8.26%	8.26%	8.26%	8.26%
	b) Non-Encumbered						
	- Number of shares	6,432,642	7,221,165	2,596,686	6,432,642	2,596,686	7,734,963
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	86.16%	87.48%	88.29%	86.16%	88.29%	88.22%
	- Percentage of Shares (as a % of the total sharecapital of the Company)	51.44%	57.75%	62.29%	51.44%	62.29%	61.83%

B	**INVESTOR COMPLAINTS**						
	Pending at the beginning of the Quarter	Nil	Nil	Nil	Nil	Nil	Nil
	Received during the Quarter	Nil	Nil	Nil	Nil	Nil	Nil
	Disposed off during the Quarter	Nil	Nil	Nil	Nil	Nil	Nil
	Remaining un-resolved at the end of the Quarter.	Nil	Nil	Nil	Nil	Nil	Nil

Note :-
1) The above Un-Audited Results (Subject to limited review by the Statutory Auditors) have been reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 14th February, 2015
2) Provision for Taxation - Current as well as Deferred Taxation will be made at the year end.
3) Company operates in one business segment namely "Textiles".
4) Company is evaluating the useful lives of all its fixed assets pursuant to the Companies Act, 2013, and pending such evaluation the additional impact of depreciation on the quarterly results is not ascertained.
5) There was no investor complaint pending at the beginning of the Quarter. No complaint was received during the Quarter. No complaint is lying unresolved at the end of the Quarter.
6) The figures of the previous periods are re-classified/ re-arranged/ re-grouped wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI to the Companies Act, 1956.

By Order of the Board
For, The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.,

Vinod Kumar Mohota
Managing Director

PLACE : HINGANGHAT
DATE : 14th February, 2015