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 30TH SEPTEMBER, 2014

PART - I

Rs.In Lacs.

	PARTICULARS	Figures for the 3 Months Ended 30.09.2014	Figures for the Preceeding 3 Months Ended 30.06.2014	Corresponding 3 Months Ended 30.09.2013 in the Previous Year	Year to date figures for Six Months ended 30.09.2014 in	Year to date figures for Six Months ended 30.09.2013 in	Previous Year ended 31.03.2014
		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)	6,682	4,776	7,263	11,458	14,913	28,274
	(b) Other Operating Income						
	Total Income from Operations (Net) :-	**6,682**	**4,776**	**7,263**	**11,458**	**14,913**	**28,274**
02.	**Expenses**						
	(a) Cost of Materials Consumed	3,911	2,601	4,048	6,512	8,300	14,411
	(b) Purchases of Stock-in-Trade	1,911	833	2,053	2,744	3,935	7,854
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade.	(661)	(127)	(364)	(788)	(418)	(385)
	(d) Employee Benefits Expense.	494	473	510	967	986	2,000
	(e) Depreciation and Amortisation Expense.	106	105	112	211	224	420
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing	647	636	650	1,283	1,380	2,826
	Total Expenses :-	**6,408**	**4,521**	**7,009**	**10,929**	**14,407**	**27,126**
03.	**Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)**	**274**	**255**	**254**	**529**	506	1,148
04.	Other Income	29		21	29	21	39
05.	**Profit/(Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)**	**303**	**255**	**275**	**558**	**527**	**1,187**
06.	Finance Cost	269	237	249	506	454	1,025
07.	**Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5+6)**	**34**	**18**	**26**	**52**	**73**	**162**
08.	Exceptional Items	-		-		-	
09.	**Profit/(Loss) from Ordinary Activities Before Tax (7+8)**	**34**	**18**	**26**	**52**	**73**	**162**
10.	Tax Expenses	-		-		-	(18)
11.	**Net Profit/(Loss) from Ordinary Activities After Tax (9+10)**	**34**	**18**	**26**	**52**	73	144
12.	Extra Ordinary Items (Net of Tax Expenses Rs.....)						
13.	**Net Profit/(Loss) for the period (11+12)**	**34**	**18**	**26**	**52**	73	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.	-	-	-	2,143	2,423	2,091
19.i	Earning Per Share (EPS) before Extra Ordinary Items (Of Rs.10/- each) (Not Annualised)						
	(a) Basic	0.27	0.14	0.62	0.42	1.75	1.15
	(b) Diluted						
19.ii	Earning Per Share (EPS) after Extra Ordinary Items (Of Rs.10/- each) (Not Annualised)						
	(a) Basic	0.27	0.14	0.62	0.42	1.75	1.15
	(b) Diluted						

BATLIBOI & PUROHIT * MUMBAI * CHARTERED ACCOUNTANTS

		PARTICULARS	Figures for the 3 Months Ended 30.09.2014	Figures for the Preceeding 3 Months Ended 30.06.2014	Corresponding 3 Months Ended 30.09.2013 in the Previous Year	Year to date figures for Six Months ended 30.09.2014 in	Year to date figures for Six Months ended 30.09.2013 in	Previous Year ended 31.03.2014
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		PART - II						
A		**PARTICULARS OF SHARE HOLDING**						
1		**Public Shareholding**						
		- Number of shares	4,250,925	3,773,561	1,226,744	4,250,925	1,226,744	3,737,127
		- percentage of shareholding	33.99%	30.18%	29.43%	33.99%	29.43%	29.88%
2		**Promoters and Promoter Group Shareholding -**						
		a) Pledged/ Encumbered						
		- Number of shares	1,033,200	1,033,200	294,400	1,033,200	294,400	1,033,200
		- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	12.52%	11.83%	10.01%	12.52%	10.01%	11.78%
		- Percentage of Shares (as a % of the total sharecapital of the Company)	8.26%	8.26%	7.06%	8.26%	7.06%	8.26%
		b) Non-Encumbered						
		- Number of shares	7,221,165	7,698,529	2,647,286	7,221,165	2,647,286	7,734,963
		- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	87.48%	88.17%	89.99%	87.48%	89.99%	88.22%
		- Percentage of Shares (as a % of the total sharecapital of the Company)	57.75%	61.56%	63.51%	57.75%	63.51%	61.85%
B		**INVESTOR COMPLAINTS**						
		Pending at the beginning of the Quarter	Nil	Nil	Nil	Nil	Nil	Nil
		Received during the Quarter	Nil	3	Nil	Nil	Nil	Nil
		Disposed off during the Quarter	Nil	3	Nil	Nil	Nil	Nil
		Remaining un-resolved at the end of the Quarter	Nil	Nil	Nil	Nil	Nil	Nil

Note :- 1) The above results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 14th November, 2014.

2) Company operates in one business segment namely "Textiles".

3) 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.

4) Depreciation's Adjustments of useful life according to Schedule II of Sec.123 of the Companies Act, 2013 has not been made.

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

PLACE : HINGANGHAT
DATE : 14th November, 2014

Vinod kumar Mohota
Managing Director

BATLIBOI & PUROHIT
MUMBAI
CHARTERED ACCOUNTANTS

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

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STATEMENT OF ASSETS AND LIABILITIES
For the Year Ending 30th Sept., 2014 - **"ANNEXURE IX"**

(Rs. In Lacs)

Sr.No.	Particulars	As at Current Half Year ended 30.09.2014 Un-Audited	As at Previous Year ended 31.03.2014 Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds :**		
	(a) Share Capital	1,548.55	1,548.55
	(b) Reserves and Surplus	2,142.80	2,091.06
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Shareholders' Funds :	3,691.35	3,639.61
2	Share Application Money Pending Allotment	-	-
3	Minority Interest*	-	-
4	**Non-Current Liabilities**		
	(a) Long-Term Borrowings	2,610.51	2,852.49
	(b) Deferred Tax Liabilities (Net)	403.71	403.71
	(c) Other Long-Term Liabilities	-	-
	(d) Long-Term Provisions	-	-
	Sub-Total - Non-Current Liabilities :	3,014.22	3,256.20
5	**Current Liabilities**		
	(a) Short-Term Borrowings	4,874.08	4,549.20
	(b) Trade Payables	3,002.82	1,947.85
	(c) Other Current Liabilities	1,253.73	1,501.40
	(d) Short-Term Provisions	269.38	231.92
	Sub-Total - Current Liabilities :	9,400.01	8,230.37
	TOTAL - EQUITY & LIABILITIES :	16,105.58	15,126.18
B	**ASSETS**		
1	**Non-Current Assets**		
	(a) Fixed Assets		
	(i) Tangible Assets	4,557.06	4,753.30
	(ii) Intangible Assets	22.67	22.67
	(iii) Capital Work-in-Progress	11.74	11.79
	(iv) Intangible Assets Under Development	-	-
	(v) Fixed Assets held for Sale	-	-
		4,591.47	4,787.76
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	45.12	45.12
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long-Term Loans and Advances	340.53	182.79
	(f) Other Non-Current Assets	-	
	Sub-Total - Non-Current Assets :	4,977.12	5,015.67
2	**Current Assets**		
	(a) Current Investments	-	-
	(b) Inventories	5,226.37	4,992.16
	(c) Trade Receivables	3,426.03	3,506.43
	(d) Cash & Cash Equivalents	162.51	141.52
	(e) Short-Term Loans and Advances	2,313.55	1,470.40
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets :	11,128.46	10,110.51
	TOTAL - ASSETS :	16,105.58	15,126.18

BY ORDER OF THE BOARD
FOR THE RAI SAHEB REKHCHAND MOHOTA
SPG. & WVG. MILLS LTD.

VINOD KUMAR MOHOTA
MANAGING DIRECTOR

PLACE :- HINGANGHAT

DATE :- 14th November, 2014

BATLIBOI & PUROHIT MUMBAI CHARTERED ACCOUNTANTS