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 JUNE, 2012

PART - I

Rs.In Lacs.

	PARTICULARS	Figures for the 3 Months Ended 30.06.2012	Figures for the Preceeding 3 Months Ended 31.03.2012	Corresponding 3 Months Ended 30.06.2011 in the Previous Year	Year to date figures for the Previous Year ended 31.03.2012
		Un-Audited	Un-Audited	Un-Audited	Audited
01.	**Income from Operations**				
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	4,495	5,985	5,995	22,706
	(b) Other Operating Income				
	Total Income from Operations (Net) :-	**4,495**	**5,985**	**5,995**	**22,706**
02.	**Expenses**				
	(a) Cost of Materials Consumed	2,717	2,923	3,460	12,200
	(b) Purchases of Stock-in-Trade	297	933	1,755	5,340
	(c) Changes in Inventories of Finished Goods, Work-in Progress & Stock-in-Trade.	119	754	(697)	(159)
	(d) Employee Benefits Expense	433	475	420	1,766
	(e) Depreciation and Amortisation Expense.	125	63	144	496
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to	602	639	654	2,627
	Total Expenses :-	**4,293**	**5,787**	**5,736**	**22,270**
03.	**Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)**	**202**	**198**	**259**	**436**
04.	Other Income	7	43	10	93
05.	**Profit/(Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)**	**209**	**241**	**269**	**529**
06.	Finance Cost	227	302	167	975
07.	**Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5+6)**	**(18)**	**(61)**	**102**	**(446)**
08.	Exceptional Items		103	-	103
09.	**Profit/(Loss) from Ordinary Activities Before Tax (7+8)**	**(18)**	**42**	**102**	**(343)**
10.	Tax Expenses		71	-	71
11.	**Net Profit/(Loss) from Ordinary Activities After Tax (9+10)**	**(18)**	**113**	**102**	**(272)**
12.	Extra Ordinary Items (Net of Tax Expenses Rs.....)				
13.	**Net Profit/(Loss) for the period (11+12)**	**(18)**	**113**	**102**	**(272)**
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)	417	417	417	417
18.	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year.	-	-	-	
19.i	Earning Per Share (EPS) before Extra Ordinary Items (Of Rs.10/- each) (Not Annualised)				
	(a) Basic	(0.43)	2.71	2.45	(6.52)
	(b) Diluted				
19.ii	Earning Per Share (EPS) after Extra Ordinary Items (Of Rs.10/- each) (Not Annualised)				
	(a) Basic	(0.43)	2.71	2.45	(6.52)
	(b) Diluted				
PART - II					
A	**PARTICULARS OF SHARE HOLDING**				
1	**Public Shareholding**				
	- Number of shares	1,233,744	1,233,744	1,185,294	1,233,744
	- percentage of shareholding	29.60%	29.60%	28.43	29.60
2	**Promoters and Promoter Group Shareholding -**				
	a) Pledged/ Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total sharecapital of the Company)	Nil	Nil	Nil	Nil
	b) Non-Encumbered				
	- Number of shares	2,934,686	2,934,686	2,983,136	2,934,686
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total sharecapital of the Company)	70.40%	70.40%	71.57%	70.40%
B	**INVESTOR COMPLAINTS**				
	Pending at the beginning of the Quarter	Nil	Nil	Nil	Nil
	Received during the Quarter	Nil	Nil	Nil	Nil
	Disposed off during the Quarter	Nil	Nil	Nil	Nil
	Remaining un-resolved at the end of the Quarter	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 31st July, 2012.

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.

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

Vinod kumar Mohota
Managing Director

PLACE : HINGANGHAT
DATE : 31st July, 2012