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, 2013

PART - I

Rs.In Lacs.

	PARTICULARS	Figures for the 3 Months Ended 30.06.2013	Figures for the Preceeding 3 Months Ended 31.03.2013	Corresponding 3 Months Ended 30.06.2012 in the Previous Year	Year to date figures for the Previous Year ended 31.03.2013
		Un-Audited	Un-Audited	Un-Audited	Audited
01.	**Income from Operations**				
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	7,650	9,415	4,495	25,162
	(b) Other Operating Income				
	Total Income from Operations (Net) :-	**7,650**	**9,415**	**4,495**	**25,162**
02.	**Expenses**				
	(a) Cost of Materials Consumed	4,252	3,774	2,717	12,099
	(b) Purchases of Stock-in-Trade	1,882	3,495	297	6,247
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade.	(54)	420	119	691
	(d) Employee Benefits Expense.	476	516	433	1,882
	(e) Depreciation and Amortisation Expense.	112	81	125	456
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately.)	730	799	602	2,802
	Total Expenses :-	**7,398**	**9,085**	**4,293**	**24,177**
03.	**Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)**	**252**	**330**	**202**	**985**
04.	Other Income		17	7	57
05.	**Profit/(Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)**	**252**	**347**	**209**	**1,042**
06.	Finance Cost	205	331	227	1,017
07.	**Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)**	**47**	**16**	**(18)**	**25**
08.	Exceptional Items		-	-	-
09.	**Profit/(Loss) from Ordinary Activities Before Tax (7+8)**	**47**	**16**	**(18)**	**25**
10.	Tax Expenses		(12)	-	(12)
11.	**Net Profit/(Loss) from Ordinary Activities After Tax (9+10)**	**47**	**4**	**(18)**	**13**
12.	Extra Ordinary Items (Net of Tax Expenses Rs.....)				
13.	**Net Profit/(Loss) for the period (11+12)**	**47**	**4**	**(18)**	**13**
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.	-	-	-	2,350
19.i	Earning Per Share (EPS) before Extra Ordinary Items (of Rs.10/- each) (Not Annualised)				
	(a) Basic	1.12	0.10	(0.43)	0.30
	(b) Diluted				
19.ii	Earning Per Share (EPS) after Extra Ordinary Items (of Rs.10/- each) (Not Annualised)				
	(a) Basic	1.12	0.10	(0.43)	0.30
	(b) Diluted				

PART - II

A	**PARTICULARS OF SHARE HOLDING**				
1	**Public Shareholding**				
	- Number of shares	1,226,744	1,226,744	1,233,744	1,226,744
	- percentage of shareholding	29.43%	29.43%	29.60%	29.43%
2	**Promoters and Promoter Group Shareholding -**				
	a) Pledged/ Encumbered				
	- Number of shares	294,400	134,400	Nil	134,400
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	10.01%	4.57%	Nil	4.57%
	- Percentage of Shares (as a % of the total sharecapital of the Company)	7.06%	3.22%	Nil	3.22%
	b) Non-Encumbered				
	- Number of shares	2,647,286	2,807,286	2,934,686	2,807,286
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	89.99%	95.43%	100.00%	95.43%
	- Percentage of Shares (as a % of the total sharecapital of the Company)	63.51%	67.35%	70.40%	67.35%

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, 2013.
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.,

PLACE : HINGANGHAT
DATE : 31st July, 2013

Vinod kumar Mohota
Managing Director