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, 2013

Rs.In Lacs

PART - I

	PARTICULARS	Figures for the 3 Months Ended 30.09.2013	Figures for the Preceeding 3 Months Ended 30.06.2013	Corresponding 3 Months Ended 30.09.2012 in the Previous Year	Year to date figures for Six Months ended 30.09.2013 in Current Year	Year to date figures for Six Months ended 30.09.2012 in Previous Year	Previous Year ende 31.03.201
		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)	7,263	7,650	4,901	14,913	9,396	25,16
	(b) Other Operating Income						
	Total Income from Operations (Net) :-	**7,263**	**7,650**	**4,901**	**14,913**	**9,396**	**25,16**
02.	**Expenses**						
	(a) Cost of Materials Consumed	4,048	4,252	2,784	8,300	5,501	12,09
	(b) Purchases of Stock-in-Trade	2,053	1,882	699	3,935	996	6,24
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade.	(364)	(54)	(51)	(418)	68	69
	(d) Employee Benefits Expense.	510	476	457	986	890	1,88
	(e) Depreciation and Amortisation Expense.	112	112	125	224	250	45
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately.)	650	730	674	1,380	1,276	2,80
	Total Expenses :-	**7,009**	**7,398**	**4,688**	**14,407**	**8,981**	**24,17**
03.	**Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)**	**254**	**252**	**213**	**506**	**415**	**98**
04.	Other Income	21		19	21	26	
05.	**Profit/(Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)**	**275**	**252**	**232**	**527**	**441**	**1,04**
06.	Finance Cost	249	205	255	454	482	1,0
07.	**Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5+6)**	**26**	**47**	**(23)**	**73**	**(41)**	
08.	Exceptional Items	-		-		-	
09.	**Profit/(Loss) from Ordinary Activities Before Tax (7+8)**	**26**	**47**	**(23)**	**73**	**(41)**	
10.	Tax Expenses	-		-		-	(
11.	**Net Profit/(Loss) from Ordinary Activities After Tax (9+10)**	**26**	**47**	**(23)**	**73**	**(41)**	
12.	Extra Ordinary Items (Net of Tax Expenses Rs.....)						
13.	**Net Profit/(Loss) for the period (11+12)**	**26**	**47**	**(23)**	**73**	**(41)**	
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	417	4
18.	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year.	-	-	-	2,423	1,949	2,3
19.i	Earning Per Share (EPS) before Extra Ordinary Items (Of Rs.10/- each) (Not Annualised)						
	(a) Basic	0.62	1.12	(0.55)	1.75	(0.98)	0.
	(b) Diluted						
19.ii	Earning Per Share (EPS) after Extra Ordinary Items (Of Rs.10/- each) (Not Annualised)						
	(a) Basic	0.62	1.12	(0.55)	1.75	(0.98)	0.
	(b) Diluted						