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, 2013

Rs.In L

PART - I

	PARTICULARS	For the Quarter ended			For 9 (Nine) Months ended		Previous Year
		December, 2013	September, 2013	December, 2012	December, 2013	December, 2012	31st March, 2
		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)	6,515	7,263	6,351	21,428	15,747	2
	(b) Other Operating Income						
	Total Income from Operations (Net) :-	**6,515**	**7,263**	**6,351**	**21,428**	**15,747**	**2**
02.	**Expenses**						
	(a) Cost of Materials Consumed	2,764	4,048	2,824	11,064	8,325	1
	(b) Purchases of Stock-in-Trade	2,405	2,053	1,756	6,340	2,752	
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade.	(355)	(364)	203	(773)	271	
	(d) Employee Benefits Expense.	496	510	476	1,482	1,366	
	(e) Depreciation and Amortisation Expense.	113	112	125	337	375	
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately.)	769	650	727	2,149	2,003	
	Total Expenses :-	**6,192**	**7,009**	**6,111**	**20,599**	**15,092**	**2**
03.	**Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)**	**323**	**254**	**240**	**829**	**655**	
04.	Other Income	(6)	21	14	15	40	
05.	**Profit/(Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)**	**317**	**275**	**254**	**844**	**695**	
06.	Finance Cost	264	249	204	718	686	
07.	**Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5+6)**	**53**	**26**	**50**	**126**	**9**	
08.	Exceptional Items	-		-			
09.	**Profit/(Loss) from Ordinary Activities Before Tax (7+8)**	**53**	**26**	**50**	**126**	**9**	
10.	Tax Expenses	-		-			
11.	**Net Profit/(Loss) from Ordinary Activities After Tax (9+10)**	**53**	**26**	**50**	**126**	**9**	
12.	Extra Ordinary Items (Net of Tax Expenses Rs.....)						
13.	**Net Profit/(Loss) for the period (11+12)**	**53**	**26**	**50**	**126**	**9**	
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	
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	1.27	0.62	1.20	3.02	0.22	
	(b) Diluted						
19.ii	Earning Per Share (EPS) after Extra Ordinary Items (Of Rs.10/- each) (Not Annualised)						
	(a) Basic	1.27	0.62	1.20	3.02	0.22	
	(b) Diluted						

PART - II

A	**PARTICULARS OF SHARE HOLDING**						
1	**Public Shareholding**						
	- Number of shares	1,227,344	1,226,744	1,234,744	1,227,344	1,234,744	1,
	- percentage of shareholding	29.44%	29.43%	29.62%	29.44%	29.62%	29.43
2	**Promoters and Promoter Group Shareholding -**						
	a) Pledged/ Encumbered						
	- Number of shares	344,400	294,400	104,400	344,400	104,400	
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	11.71%	10.01%	3.56%	11.71%	3.56%	4.57
	- Percentage of Shares (as a % of the total sharecapital of the Company)	8.26%	7.06%	2.51%	8.26%	2.51%	3.22
	b) Non-Encumbered						
	- Number of shares	2,596,686	2,647,286	2,829,286	2,596,686	2,829,286	2,
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	88.29%	89.99%	96.44%	88.29%	96.44%	95.43
	- Percentage of Shares (as a % of the total sharecapital of the Company)	62.29%	63.51%	67.87%	62.29%	67.87%	67.35
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 mee on 31st January, 2014.
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) 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.
5) 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 Compa 1956.
6) The Board of Directors has declared Interim Dividend @ 1% and Bonus Shares 2:1 (i.e. two Bonus equity shares for every one equity share) in Board Meeting dated 18th December, 2013.

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

Vinod kumar Mohota
Managing Director

PLACE : HINGANGHAT
DATE : 31st January, 2014