

THE RUBY MILLS LIMITED
REGD. OFFICE:- RUBY HOUSE, J.K.SAWANT MARG, DADAR (W) MUMBAI- 400028,
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

(Rs. In lacs except Share Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13	31-Mar-12
		Audited	Unaudited	Unaudited	Audited	Audited
1	Income From Operations					
	a. Net Sales/Income From Operations					
	-Sales (Net of Excise Duty)	3,562	2,215	3,879	12,065	13,863
	-License Fees	1,812	577	423	3,767	2,900
	b. Other Operating Income	23	10	2	70	35
	Total Income From Operations (a+b)	5,397	2,802	4,304	15,902	16,798
2	Expenses					
	a. Cost of Materials Consumed	1,092	879	821	3,408	4,177
	b. Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade	853	(754)	371	1,128	(536)
	c. Employee Benefits Expense	330	420	453	1,451	1,817
	d. Depreciation and Amortisation Expense	716	533	581	2,440	2,366
	e. Other Expenses	-	-	-	-	-
	Stores, Spares and Color Chemicals Consumption	371	392	511	1,518	1,913
	Power, Fuel and Water Consumption	483	586	692	2,241	2,855
	Exchange Loss (Net)	(21)	50	(36)	68	100
	Others	578	669	559	2,255	1,985
	Total Expenses	4,402	2,775	3,952	14,509	14,677
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	995	27	352	1,393	2,121
4	Other Income	2,561	343	2,059	4,810	7,863
5	Profit/ (Loss) before Finance costs and Exceptional Items (3+4)	3,556	370	2,411	6,203	9,984
6	Finance costs	493	440	(815)	1,876	1,743
7	Profit after Finance costs but before Exceptional Items (5-6)	3,063	(70)	1,596	4,327	8,241
8	Exceptional Items	-	-	-	-	(1,270)
9	Profit/(Loss) from Ordinary activities before Tax (7-8)	3,063	(70)	1,596	4,327	6,971
10	Tax Expense					
	a. Current Tax	633	1	331	900	1,450
	b. Deferred Tax	414	(14)	(220)	385	(419)
	c. Taxation of earlier years	(7)	-	121	(7)	115
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	2,022	(57)	1,364	3,048	5,825
12	Paid-up Equity Share Capital (Face Value of Share: Rs. 10 till 22nd Nov 2012 and Rs.5/- from 23rd Nov 2012) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	418	418	418	418	418
13	Earnings Per Share (Face Value of Share: Rs. 10 till 22nd Nov 2012 and Rs.5/- from 23rd Nov 2012) Basic and Diluted (Rs.) Not Annualised Earnings Per Share (after extraordinary items) (Face Value of Share: Rs. 10 till 22nd Nov 2012 and Rs.5/- from 23rd Nov 2012) Basic and Diluted (Rs.) Not Annualised	24	(1)	16	36	170
		24	(1)	33	36	170
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding -Number of Shares -Percentage of Public Shareholding	20,96,640 25.08%	20,96,640 25.08%	10,48,320 25.08%	20,96,640 25.08%	10,48,320 25.08%
2	Promoters and Promoter group Shareholding a) Pledged / Encumbered -Number of Shares -Percentage of Shares (as a % of the total Shareholding of promoter and promoter group) -Percentage of Shares (as a % of the total Share Capital of the Company) b) Non-encumbered -Number of Shares -Percentage of Shares (as a % of the total Shareholding of promoter and promoter group) -Percentage of Shares (as a % of the total Share Capital of the Company)	NIL N.A. N.A.	NIL N.A. N.A.	NIL N.A. N.A.	NIL N.A. N.A.	NIL N.A. N.A.
		62,63,360 100% 74.92%	62,63,360 100% 74.92%	31,31,680 100% 74.92%	62,63,360 100% 74.92%	31,31,680 100% 74.92%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	9				
	Received during the quarter	28				
	Disposed of during the quarter	36				
	Remaining unresolved at the end of the quarter	1				

Signature

Notes:

1.

The Statement of Assets and Liabilities:

(Rs. In lacs)

Particulars	As at March 31, 2013 (Audited) Rs.	As at March 31, 2012 (Audited) Rs.
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
a. Share Capital	418	418
b. Reserves and Surplus	23,247	20,395
	23,665	20,813
2. Non-Current Liabilities		
a. Long-term Borrowings	48,549	49,477
b. Deferred Tax Liabilities (Net)	1,017	632
c. Other Long-term Liabilities	1,259	1,282
d. Long-term Provisions	18	19
	50,842	51,410
3. Current Liabilities		
a. Short-term Borrowings	3,741	4,831
b. Trade Payables	1,524	2,115
c. Other Current Liabilities	21,751	22,495
d. Short-term Provisions	241	264
	27,257	29,705
TOTAL	1,01,764	1,01,928
B. ASSETS		
1. Non-current Assets		
a. Fixed Assets	21,806	23,629
b. Non-current Investments	0.49	-*
c. Long-term Loans and Advances	45,199	58,686
d. Other Non-current Assets	1	1
	67,007	82,316
2. Current Assets		
a. Inventories	3,447	4,318
b. Trade Receivables	1,965	2,246
c. Cash and Bank Balances	1,105	6,459
d. Short-term Loans and Advances	26,676	5,235
e. Other Current Assets	1,565	1,354
	34,758	19,612
TOTAL	1,01,765	1,01,928

*Amount less than Rs. 1 Lac - Rs. 48962

- The above results were reviewed and recommended by the Audit Committee and the same were approved by the Board of Directors at their respective meetings held on MAY 28, 2013 and the Statutory Audit has been conducted by the Statutory Auditors of the Company.
- The figures for the quarter ended March 31, 2013 are balancing figures between the audited figures between the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the financial year. Also, the figures upto the end of the third quarter were only reviewed and not subjected to Audit.
- The Segment Results have been prepared in accordance with the Accounting Standard 17 "Segment Reporting" notified by the Central Government under Companies (Accounting Standards) Rules, 2006.
- Other Income includes consideration for the grant of Development Rights on part of Land at Dadar.
- Finance Costs shown above is Net of Interest Subsidy on TUFs Loans.
- Previous quarter/ year figures have been regrouped, recast and reclassified wherever necessary to compare with the current quarter/year classification.

For THE RUBY MILLS LIMITED



H.M. SHAH

MANAGING DIRECTOR

PLACE : Mumbai
DATED : May 28, 2013

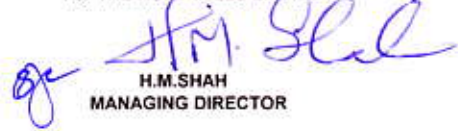
The Ruby Mills Limited
Regd. Office: Ruby House, J.K. Sawant Marg, Dadar (W), Mumbai: 400 028

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE PERIOD
ENDED MARCH 31, 2013

(Rs in lacs)

Particulars	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
	31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13	31-Mar-12
	Audited	Unaudited	Unaudited	Audited	Audited
Segment Revenue					
Textiles	3,585	2,225	5,765	12,135	13,898
Real Estate	1,812	577	423	3,767	2,900
Total	5,397	2,802	6,188	15,902	16,798
Less : Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	5,397	2,802	6,188	15,902	16,798
Segment Results (Profit(+) / Loss(-) before tax and interest from each segment)					
Textiles	(470)	(932)	(266)	(2,164)	(1,433)
Real Estate	1,465	959	391	3,557	2553
Unallocated	2,561	343	2,286	4,810	7594
Total	3,556	370	2,411	6,203	8,714
Less : (i) Interest	493	440	815	1,876	1,743
(ii) Other Un-allocable	-	-	-	-	-
Expenditure net off unallocable Income	-	-	-	-	-
Total Profit/ (Loss) Before Tax	3,063	(70)	1,596	4,327	6,971
Capital Employed (Segment Assets- Segment Liabilities)					
Textiles	19,782	17,431	19,991	19,782	19,991
Real Estate	611	(16)	4,346	611	4,346
Unallocated	3,272	4,423	(3,524)	3,272	(3,524)
Total	23,665	21,838	20,813	23,665	20,813

For THE RUBY MILLS LIMITED


H.M. SHAH
MANAGING DIRECTOR

Date:- May 28, 2013
Place:- Mumbai