

THE RUBY MILLS LIMITED (CIN L17120MH1917PLC000447)

**Regd.Off: Ruby House, J.K.Sawant Marg, Dadar (W), Mumbai 400 028, Phone-+91-22-24387800/30997800,
Fax-+91-22-24378125,Email-info@rubymills.com , Website -:www.rubymills.com**

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31,2014

(₹ In lacs except Share Data)

SR NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		March 31, 2014 (Audited)*	December 31, 2013 (Unaudited)	March 31, 2013 (Audited)*	March 31, 2014 (Audited)	March 31, 2013 (Audited)
1	Income From Operations					
	a. Net Sales/Income From Operations	5,402	2,860	3,562	15,347	12,065
	-Sales (Net of Excise Duty)	823	834	1,812	3,309	3,767
	-License Fees	74	10	23	107	70
	b. Other Operating Income	6,299	3,704	5,397	18,763	15,902
	Total Income From Operations (a+b)					
2	Expenses	1,283	1,247	1,092	5,253	3,408
	a. Cost of Materials Consumed					
	b. Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-trade	390	(557)	853	(667)	1,128
	c. Employee Benefits Expense	411	405	330	1,552	1,451
	d. Depreciation and Amortisation Expense	554	574	716	2,256	2,440
	e. Other Expenses					
	Stores, Spares and Color Chemicals Consumption	686	492	371	2,096	1,518
	Power, Fuel and Water Consumption	681	782	483	2,804	2,241
	Exchange Loss (Net)	(4)	1	(21)	94	68
	Others	701	530	578	2,356	2,255
	Total Expenses	4,702	3,474	4,402	15,744	14,509
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	1,597	230	995	3,019	1,393
4	Other Income	2,674	300	2,561	3,917	4,810
5	Profit/ (Loss) before Finance costs and Exceptional Items (3+4)	4,271	530	3,556	6,936	6,203
6	Finance costs	586	479	493	1,882	1,876
7	Profit after Finance costs but before Exceptional Items (5-6)	3,685	51	3,063	5,054	4,327
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary activities before Tax	3,685	51	3,063	5,054	4,327
10	Tax Expense	813	11	633	1,100	900
	a. Current Tax	(210)	(4)	414	(251)	385
	b. Deferred Tax	(285)	-	(7)	(285)	(7)
	c. Taxation of earlier years		44	2,023	4,490	3,049
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	3,367	44	2,023	4,490	3,049
12	Paid-up Equity Share Capital	418	418	418	418	418
	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	27,542	23,248
13	Earnings Per Share					
	Basic and Diluted (₹) Not Annualised	40.27	0.53	24.18	53.70	36.47
14	Earnings Per Share (after extraordinary items)					
	Basic and Diluted (₹) Not Annualised	40.27	0.53	24.18	53.70	36.47
A	PARTICULAR OF SHAREHOLDING					
1	Public Shareholding	2,096,640	2,096,640	2,096,640	2,096,640	2,096,640
	-Number of Shares	25.08%	25.08%	25.08%	25.08%	25.08%
	-Percentage of Public Shareholding					
2	Promoters and Promoter group Shareholding					
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
	-Number of Shares	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of Shares (as a % of the total Share Capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered	6,263,360	6,263,360	6,263,360	6,263,360	6,263,360
	-Number of Shares	100.00%	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	74.92%	74.92%	74.92%	74.92%	74.92%
	-Percentage of Shares (as a % of the total Share Capital of the Company)					
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	1				
	Disposed of during the quarter	1				
	Remaining unresolved at the end of the quarter	NIL				

J.M. S&S

SR

Notes:1. **The Statement of Assets and Liabilities:**

(₹ In lacs)

Particulars	As at March 31, 2014 (Audited)	As at March 31, 2013 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
a. Share Capital	418	418
b. Reserves and Surplus	27,542	23,248
	27,960	23,666
2. Non-Current Liabilities		
a. Long-term Borrowings	33,357	48,181
b. Deferred Tax Liabilities (Net)	765	1,017
c. Other Long-term Liabilities	2,080	2,904
d. Long-term Provisions	20	18
	36,222	52,120
3. Current Liabilities		
a. Short-term Borrowings	2,643	4,108
b. Trade Payables	1,925	1,524
c. Other Current Liabilities	33,582	20,106
d. Short-term Provisions	519	241
	38,669	25,979
TOTAL	102,851	101,765
B. ASSETS		
1. Non-current Assets		
a. Fixed Assets	19,908	21,806
b. Non-current Investments	#	#
c. Long-term Loans and Advances	47,146	45,199
d. Other Non-current Assets	1	1
	67,055	67,006
2. Current Assets		
a. Inventories	4,163	3,447
b. Trade Receivables	2,374	1,965
c. Cash and Bank Balances	318	1,105
d. Short-term Loans and Advances	27,126	26,677
e. Other Current Assets	1,815	1,565
	35,796	34,759
TOTAL	102,851	101,765

#Amount less than ₹ 1 Lac - ₹ 48,962

- The operations of the Company relate to only two segments viz., textile and real estate.
- The above results have been audited by the Statutory Auditors of the Company, reviewed Audit Committee and approved by the Board of Directors at its meetings held on May 17, 2014.
- *The figures for the quarter ended March 31, 2014 are balancing 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 DIRECTORPLACE: Mumbai
DATED: May 17, 2014

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SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ In lacs)

Sr.No.	Particulars	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13
		Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue	5,476	2,870	3,585	15,454	12,135
	Textiles	823	834	1,812	3,309	3,767
	Real Estate	6,299	3,974	5,397	18,763	15,902
	Total	-	-	-	-	-
	Less : Inter Segment Revenue	6,299	3,974	5,397	18,763	15,902
	Net Sales/Income from Operations					
2	Segment Results					
	[Profit (+) / Loss (-) before tax and interest from each segment)					
	Textiles	1,122	(433)	(404)	181	(1,900)
	Real Estate	477	663	1,399	2,838	3,293
	Unallocated	2,674	300	2,561	3,917	4,810
	Total	4,273	530	3,556	6,936	6,203
	Less : (i) Interest	586	479	493	1,882	1,876
	(ii) Other Un-allocable					
	Expenditure net off unallocable Income					
	Total Profit/ (Loss) Before Tax	3,687	51	3,063	5,054	4,327
3	Capital Employed					
	(Segment Assets- Segment Liabilities)					
	Textiles	16,785	16,008	19,032	16,785	19,032
	Real Estate	2,635	2,266	611	2,635	611
	Unallocated	8,540	6,514	4,022	8,540	4,022
	Total	27,960	24,788	23,665	27,960	23,665

For THE RUBY MILLS LIMITED



H. M. SHAH

MANAGING DIRECTOR

PLACE : Mumbai
 DATED : May 17, 2014

