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 – 400002
Corporate Office : Post Box No.1, HINGANGHAT – 442 301; Dist. Wardha (M.S.) Ph.:07153-244282/244039

CIN : L99999MH1946PLC005261 ; Website : www.rsrmm.com

Date : 14.02.2017

The Manager (Listing)
Bombay Stock Exchange Ltd.,
P.J.Towers,
Dalal Street, Fort,
MUMBAI - 400 001.

Dear Sir,

Ref.: Co. Code : 530047

Ref. : Our Letter dated 04.02.2017
Reg.: Un-Audited Financial Results (Provisional) for the Qtr. ending 31st Dec.,2016.

In continuation to our letter cited herein above, we are enclosing herewith **(pursuant to Circular No. CIR/CFD/DIL/1/2010, Dated 05th April, 2010 of SEBI and regulation 33(2) & 33(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015),** copy of the Un-Audited Financial Results (Provisional) of our company for the period ended 31st Dec., 2016 taken on records by the Board of Directors at its meeting held on Tuesday, the 14th day of February, 2017 along with Review Report of the Company's Auditors M/s Batliboi & Purohit, Chartered Accountants, Mumbai for the period ending 31st December, 2016.

This is for your information and records.

Thanking you,

Yours faithfully,

The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd. Mumbai - 2

Sachin Kanojiya
Company Secretary &
Compliance Officer

Encl. As above:

C.C. to:

1. National Stock Exchange of India Ltd.,
   Exchange Plaza, 5th Floor,
   Bandra Kurla Complex,
   Bandra (East),
   Mumbai - 400 051.

RAIREKMOH/EQ

Qtr3.

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To the Board of Directors of The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.

1. We have reviewed the accompanying statement of unaudited standalone financial results of The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd. **("the Company")** for the quarter and nine months ended December 31, 2016 ('the Statement'), being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. This statement which is the responsibility of the company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act' 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with Accounting Standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to the extent applicable, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For BATLIBOI & PUROHIT
Chartered Accountants
Firm Reg No. 101048W

KAUSHAL MEHTA
Partner
Membership No. 111749

Place: Mumbai
Dated: 14 February, 2017

BATLIBOI & PUROHIT Mumbai CHARTERED ACCOUNTANTS

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
CIN : L99999MH1946PLC005261 ; Website : www.rsrmm.com

UN-AUDITED FINANCIAL RESULTS (PROVISIONALS) FOR THE PERIOD ENDED 31ST DECEMBER, 2016

PART - I

Rs.In Lacs.

	PARTICULARS	For the Quarter ended			For 9 (Nine) Months ended		Previous Year Ended
		December, 2016	September, 2016	December, 2015	December, 2016	December, 2015	31st March, 2016
		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)	5,141	7,086	7,019	20,240	24,115	32,921
	(b) Other Operating Income						
	Total Income from Operations (Net) :-	**5,141**	**7,086**	**7,019**	**20,240**	**24,115**	**32,921**
02.	**Expenses**						
	(a) Cost of Materials Consumed	3,590	5,875	5,446	15,647	16,788	21,802
	(b) Purchases of Stock-in-Trade	422	235	656	1,194	3,363	4,141
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade.	(267)	(410)	(639)	(825)	(671)	560
	(d) Employee Benefits Expense.	509	500	502	1,491	1,472	2,070
	(e) Depreciation and Amortisation Expense.	92	92	112	277	337	425
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately.)	516	526	628	1,649	1,923	2,691
	Total Expenses :-	**4,862**	**6,818**	**6,705**	**19,433**	**23,212**	**31,689**
03.	**Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)**	**279**	**268**	**314**	**807**	**903**	**1,232**
04.	Other Income	-	3	5	4	14	40
05.	**Profit/(Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)**	**279**	**271**	**319**	**811**	**917**	**1,272**
06.	Finance Cost	269	191	241	654	630	853
07.	**Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)**	**10**	**80**	**78**	**157**	**287**	**419**
08.	Exceptional Items	-	-	-		-	-
09.	**Profit/(Loss) from Ordinary Activities Before Tax (7+8)**	**10**	**80**	**78**	**157**	**287**	**419**
10.	Tax Expenses	(2)	(16)	(22)	(32)	(66)	(84)
11.	**Net Profit/(Loss) from Ordinary Activities After Tax (9+10)**	**8**	**64**	**56**	**125**	**221**	**335**
12.	Extra Ordinary Items (Net of Tax Expenses Rs.....)						
13.	**Net Profit/(Loss) for the period (11+12)**	**8**	**64**	**56**	**125**	**221**	**335**
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)	1,459	1,459	1,459	1,459	1,459	1,459
18.	Reserves (excluding Revaluation Reserves) as per Balance Sheet of previous Accounting Year.	-	-	-	2,165	1,882	2,165
19.i	Earning Per Share (EPS) before Extra Ordinary Items (Of Rs.10/- each) (Not Annualised)						
	(a) Basic	0.05	0.44	0.38	0.86	1.51	2.09
	(b) Diluted	0.05	0.44	0.38	0.86	1.51	2.09
19.ii	Earning Per Share (EPS) after Extra Ordinary Items (Of Rs.10/- each) (Not Annualised)						
	(a) Basic	0.05	0.44	0.38	0.86	1.51	2.09
	(b) Diluted	0.05	0.44	0.38	0.86	1.51	2.09

The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd. Member - 2

Note :- 1) The above Un-Audited Results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 14th February, 2017.

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, to make them comparable.

4) The Statutory Auditors have carried out a Limited Review and their report is attached herewith.

5) The land held on perpetual lease basis are treated at par with freehold land for accounting purposes and are not amortised

6) The Company has adopted Revaluation Model for measurement of carrying amount of land in terms of AS-10 Property, Plant and Equipments effective from 01.04.2016. The revaluations are done by an Independent valuer, based on EASR Govt. of Maharashtra Ready Reckoner rate of Land. The Revaluations are made with sufficient regularity in every 5 years to ensure that the carrying amount does not differ materially from that which would be determind using fair value at the Balance Sheet date. The value of Land Revaluation Reserve account is Rs.103.99 Crores.

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Secondary Segment wise Revenue and Results
FOR THE PERIOD ENDED 31ST DECEMBER, 2016

PART - I

Rs.In Lacs.

	PARTICULARS	For the Quarter ended			For 9 (Nine) Months ended		Previous Year Ended
		December, 2016	September, 2016	December, 2015	December, 2016	December, 2015	31st March, 2016
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
01.	**Segment Revenue**						
	(a) India	4,669	6,881	6,320	18,975	20,516	28,545
	(b) Rest of the World	472	205	699	1,265	3,599	4,376
	Net Sales / Income from Operation	**5,141**	**7,086**	**7,019**	**20,240**	**24,115**	**32,921**
02.	**Segment Profit Before Interest & Taxes**						
	(a) India	291	287	293	821	831	1,245
	(b) Rest of the World	(12)	(16)	26	(10)	86	27
	Segment Total	**279**	**271**	**319**	**811**	**917**	**1,272**
Less : Finance Cost		269	191	241	654	630	853
Less : Taxes		2	16	22	32	66	84
	Total Profit After Tax	**8**	**64**	**56**	**125**	**221**	**335**

NOTE :-

Secondary Segment Capital Employed :

Fixed Assets used in the company's business and liabilities contracted have not been identified with any of the reportable segments, as the fixed assets and services are used interchangeabley between segments. The Company believes that it is not practical to provide segment disclosures relating to Capital Employed.

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

Vinod kumar Mohota
Managing Director

PLACE : HINGANGHAT
DATE : 14th February, 2017