

**THE JAMSHRI RANJITSINGHJI SPG. & WVG. MILLS CO. LTD.**

Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.

**STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DEC 2014**

(Rs. In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		PREVIOUS ACCOUNTING YEAR ENDED
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		UNAUDITED			UNAUDITED		AUDITED
	<b>PART I</b>						
1	Sales / Income from operations	1210	1441	1046	3944	3155	4097
2	TOTAL EXPENDITURE						
	(a) Increase(-)/Decrease in stock in trade	-107	-16	43	-202	-14	-30
	(b) Consumption of raw Materials	890	1030	709	2827	2182	2864
	(c) Employees Cost	112	114	71	333	212	312
	(d) Depreciation	16	16	14	48	38	55
	(e) Power	159	163	159	480	424	560
	(f) Other Expenditure	171	162	151	514	404	573
	Total	1241	1469	1147	4000	3246	4334
3	<b>Profit/ Loss from Operations before other Income and finance cost</b>	-31	-28	-101	-56	-91	-237
4	OTHER INCOME	14	11	15	37	62	84
5	<b>Profit/ Loss from ordinary activities before finance cost</b>	-17	-17	-86	-19	-29	-153
6	Finance cost	10	10	8	28	21	29
7	<b>Profit/ Loss from ordinary activities after finance cost</b>	-27	-27	-94	-47	-50	-182
8	Prior Period Income/(Expenses)/ Profit on sale of Land	0	0	0	0	0	0
9	Exceptional Item	0	60	8	60	207	213
10	Profit/ Loss before tax	-27	33	-86	13	157	31
11	Tax expenses	-4	7	5	3	25	1
12	Net Profit/ Loss after tax	-23	26	-91	10	132	30
13	<b>Net Profit/ Loss for the period</b>	-23	26	-91	10	132	30
	Paid-up equity share capital	699	699	699	699	699	699
14	Face Value	10	10	10	10	10	10
15	Reserves & Surplus						-90
16	Earnings per equity share(EPS)						
	Basic & Diluted EPS for the period	-0.33	0.37	-1.30	0.14	1.89	0.43
	<b>PART II</b>						
A	<b>PARTICULARS OF SHARE HOLDING</b>						
1	<b>Public shareholding:</b>						
	- Number of Shares	1757455	1757455	1757455	1757455	1757455	1757455
	- % of Shareholding	25.11	25.11	25.11	25.11	25.11	25.11
2	<b>Promoters and Promoter group shreholding</b>						
a)	Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares(as a % of the total shareholding of Promoter and Promoters)	-	-	-	-	-	-
	- Percentage of Shares(as a % of the total share capital of the company)	-	-	-	-	-	-
b)	Non-encumbered						
	- Number of Shares	5242109	5242109	5242109	5242109	5242109	5242109
	- Percentage of Shares(as a % of the total shareholding of Promoter and Promoters)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares(as a % of the total share capital of the company)	74.89	74.89	74.89	74.89	74.89	74.89

**NOTES:**

- The aforementioned results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 4th February , 2015.
- The company is basically in the Textile Business segment only.
- There were no complaints from investors outstanding at the beginning of the quarter. No complaint was received from investors during the quarter. There was no complaint remaining unresolved as on 31 st Dec ,2014.
- Exceptional item include profit on sale of land.
- Income Tax Provision is done as per MAT.
- Previous year/ period figures regrouped, wherever necessary.

7. Statement of Assets & Liabilities .

(Rs. in Lacs)

PARTICULARS	As at 31.12.2014	As at 31.03.2014
	(UNAUDITED)	(AUDITED)
<b>EQUITY &amp; LIABILITIES</b>		
<b>SHAREHOLDER'S FUND</b>		
Share Capital	699	699
Reserves and surplus	-88	-90
<b>NON-CURRENT LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
a) Long term Borrowing	0	0
b) Other long-term liabilities	0	0
c) Long-term provisions	23	24
<b>CURRENT LIABILITIES</b>		
a) Short term Borrowing	220	163
b) Trade payables	128	114
c) Other current liabilities	256	82
d) Short-term provisions	167	146
<b>TOTAL</b>	<b>1405</b>	<b>1138</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
a) Fixed assets		
Tangible assets	430	378
b) Non Current Investments	5	5
c) Long-term loans and advances	97	94
d) Other non-current assets	0	0
<b>CURRENT ASSETS</b>		
a) Inventories	425	209
b) Trade receivables	274	264
c) Cash and cash equivalents	31	47
d) Short-term loans and advances	120	110
e) Other Current Assets	23	31
<b>TOTAL</b>	<b>1405</b>	<b>1138</b>

MUMBAI

DATE : 4 th Feb ,2015.

P.R. DAMANI  
MANAGING DIRECTOR