

THE JAMSHRI RANJITSINGHI SPG. & WVG. MILLS CO. LTD.

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

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPT 2012

(Rs. In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		PREVIOUS ACCOUNTING YEAR ENDED
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(UNAUDITED)			(UNAUDITED)		(AUDITED)
PART I							
1	Sales / Income from operations	1252	1157	1156	2409	2278	4550
2	TOTAL EXPENDITURE						
	(a) Increase(-)/Decrease in stock in trade	-37	12	-2	-24	75	72
	(b) Consumption of raw Materials	816	793	867	1609	1651	3243
	(c) Employees Cost	61	59	53	120	104	223
	(d) Depreciation	14	14	13	28	22	46
	(e) Power	175	160	148	335	286	583
	(f) Other Expenditure	105	87	120	190	206	371
	Total	1134	1125	1199	2258	2344	4538
3	Profit/ Loss from Operations before other Income and finance cost	118	32	-43	151	-66	12
4	OTHER INCOME	2	3	26	4	34	6
5	Profit/ Loss from ordinary activities before finance cost	120	35	-17	155	-32	18
6	Finance cost	9	9	6	19	10	20
7	Profit/ Loss from ordinary activities after finance cost	111	26	-23	136	-42	-2
8	Prior Period Income/(Expenses)	0	-137	0	-137	0	0
9	Profit/ Loss before tax	111	-112	-23	136	-42	-2
10	Tax expenses	0	0	0	0	0	0
11	Net Profit/ Loss after tax	111	-112	-23	-1	-42	-2
12	Net Profit/ Loss for the period	111	-112	-23	-1	-42	-2
13	Paid-up equity share capital	699	699	699	699	699	699
	Face Value	10	10	10	10	10	10
14	Reserves & Surplus						-127
15	Earnings per equity share(EPS)						
	Basic & Diluted EPS for the period	1.59	-1.61	-0.33	-0.02	-0.61	-0.03
PART II							
A	PARTICULARS OF SHARE HOLDING						
1	Public shareholding:						
	- Number of Shares	1757455	1757555	1757555	1757455	1757555	1757555
	- % of Shareholding	25.11	25.11	25.11	25.11	25.11	25.11
2	Promoters and Promoter group shreholding						
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	5242009	5242009	5242109	5242009	5242009
	- 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 above results were taken on record at the meeting of the Board of Directors held on 22 nd Oct , 2012.
- 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 30th Sept,2012.
- The Company has opted to avail benefit under Central Excise Notification No.30/2004 for non-payment of excise duty on yarn produced and correspondingly will not claim credit on inputs w.e.f 1st July, 2006. Further, no provision has been made for the unutilised Cenvat credit amounting to Rs.100.60 Lacs appearing in the books, as the Company is actively considering available alternatives for utilising this balance.
- The prior period Income/(Expenses) pertains to cancellation of land deal.
- Previous year/ period figures regrouped, wherever necessary.

7. Statement of Assets & Liabilities .

(Rs. in Lacs)

PARTICULARS	As at 30.09.2012	As at 31.03.2012
	(UNAUDITED)	(AUDITED)
EQUITY & LIABILITIES		
SHAREHOLDER'S FUND		
Share Capital	699	699
Reserves and surplus	-129	-128
NON-CURRENT LIABILITIES		
a) Long term Borrowing	8	11
b) Other long-term liabilities	9	9
c) Long-term provisions	66	70
CURRENT LIABILITIES		
a) Short term Borrowing	136	158
b) Trade payables	166	155
c) Other current liabilities	83	57
d) Short-term provisions	47	46
TOTAL	1085	1077
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets		

MUMBAI
DATE : 22ND OCTOBER, 2012

P. R. DAMANI
MANAGING DIRECTOR

Tangible assets	302	319
b) Non Current Investments	4	4
c) Long-term loans and advances	196	205
d) Other non-current assets	1	1
CURRENT ASSETS		
a) Inventories	260	179
b) Trade receivables	160	203
c) Cash and cash equivalents	26	20
d) Short-term loans and advances	126	129
e) Other Current Assets	10	17
TOTAL	1085	1077