

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

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

(Rs. In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED 30TH JUNE 2013 (UNAUDITED)	QUARTER ENDED 31ST MARCH 2013 (AUDITED)	QUARTER ENDED 30TH JUNE 2012 (UNAUDITED)	PREVIOUS ACCOUNTING YEAR ENDED 31ST MARCH 2013 (AUDITED)
	PART I				
1	Sales / Income from operations	889	949	1157	4393
2	TOTAL EXPENDITURE				
	(a) Increase(-)/Decrease in stock in trade	-3	-55	12	-22
	(b) Consumption of raw Materials	601	674	793	2958
	(c) Employees Cost	67	59	59	234
	(d) Depreciation	12	13	14	51
	(e) Power	112	148	160	656
	(f) Other Expenditure	103	202	87	424
	Total	892	1041	1125	4301
3	Profit/ Loss from Operations before other Income and finance cost	-3	-92	32	92
4	OTHER INCOME	15	81	3	87
5	Profit/ Loss from ordinary activities before finance cost	12	-11	35	179
6	Finance cost	5	11	9	35
7	Profit/ Loss from ordinary activities after finance cost	7	-22	26	144
8	Prior Period Income/(Expenses)/ Profit on sale of Land	0	0	-137	-137
9	Exceptional Item	200	0	0	0
10	Profit/ Loss before tax	207	-22	-112	7
11	Tax expenses	10	0	0	0
12	Net Profit/ Loss after tax	197	-22	-112	7
13	Net Profit/ Loss for the period	197	-22	-112	7
	Paid-up equity share capital	699	699	699	699
14	Face Value	10	10	10	10
15	Reserves & Surplus				-120
16	Earnings per equity share(EPS)				
	Basic & Diluted EPS for the period	2.82	-0.31	-1.61	0.10
	PART II				
A	PARTICULARS OF SHARE HOLDING				
1	Public shareholding:				
	- Number of Shares	1757455	1757455	1757555	1757455
	- % of Shareholding	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	5242109	5242009	5242109
	- Percentage of Shares(as a % of the total shareholding of Promoter and Promoters)	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

NOTES:

- The above results were taken on record at the meeting of the Board of Directors held on 24th July , 2013.
- The company is basically in the Textile Business segment only.
- Exceptional item includes profit on sale of land.
- 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 June ,2013.
- 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.47.60 Lacs appearing in the books, as the Company is actively considering available alternatives for utilising this balance.
- Income Tax Provision is done as per MAT.
- Previous year/ period figures regrouped, wherever necessary.

8. Statement of Assets & Liabilities .

(Rs. in Lacs)

PARTICULARS	As at 30.06.2013	As at 31.03.2013
	(UNAUDITED)	(AUDITED)
EQUITY & LIABILITIES		
SHAREHOLDER'S FUND		
Share Capital	699	699
Reserves and surplus	76	-120
NON-CURRENT LIABILITIES		
NON-CURRENT LIABILITIES		
a) Long term Borrowing	0	3
b) Other long-term liabilities	2	2
c) Long-term provisions	74	76
CURRENT LIABILITIES		
a) Short term Borrowing	180	136
b) Trade payables	56	94
c) Other current liabilities	77	74
d) Short-term provisions	86	46
TOTAL	1250	1010
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets		
Tangible assets	280	290
b) Non Current Investments	4	4
c) Long-term loans and advances	340	152
d) Other non-current assets	0	0
CURRENT ASSETS		
a) Inventories	236	186
b) Trade receivables	225	240
c) Cash and cash equivalents	56	48
d) Short-term loans and advances	68	72
e) Other Current Assets	41	18

MUMBAI
DATE : 24th July ,2013.

P.R. DAMANI
MANAGING DIRECTOR

TOTAL	1250	1010