

THE JAMSHRI RANJITSINGHI SPG. & WVG. MILLS CO. LTD.
 Regd. Office : Fatechand Damani Nagar, Station Road, Solapur - 413 001.
 CIN: L17111PN1907PLC000258

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2016

Rs. In Lakhs

Sr. No.	PARTICULARS	Quarter Ended				Nine months Ended		Year Ended
		31.12.2016	30.09.2016	30.06.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		Un-audited	Un-audited	Un-audited	Un-audited			Audited
	PART I							
1	Income from operations	1,949	2,397	2,276	1,361	6,622	3,885	6,161
2	Expenses							
	(a) Increase(-)/Decrease in stock in trade	(118)	(189)	95	(196)	(212)	(419)	(97)
	(b) Consumption of raw Materials	1,265	1,571	1,384	942	4,220	2,596	3,760
	(c) Employees Cost	151	143	135	129	425	363	505
	(d) Depreciation	36	32	28	23	96	61	85
	(e) Power	233	166	200	196	599	545	747
	(f) Other Expenditure	380	582	438	295	1,404	748	1,091
	Total Expenses	1,947	2,305	2,280	1,389	6,532	3,894	6,091
3	Profit/ Loss from Operations before other Income and finance cost	2	92	(4)	(28)	90	(9)	70
4	Other Income	9	2	2	13	13	50	59
5	Profit/ Loss from ordinary activities before finance cost	11	94	(2)	(15)	103	41	129
6	Finance cost	62	51	38	28	151	81	116
7	Profit/ Loss from ordinary activities after finance cost	(51)	43	(40)	(43)	(48)	(40)	13
8	Exceptional Item (net)	-	-	-	-	-	-	5
9	Profit/ Loss before tax	(51)	43	(40)	(43)	(48)	(40)	18
10	Tax expenses	-	1	-	(1)	-	-	4
11	Net Profit/ Loss for the period after tax	(52)	42	(40)	(42)	(48)	(40)	14
12	Paid-up equity share capital	699	699	699	699	699	699	699
	Face Value Rs.	10	10	10	10	10	10	10
13	Reserves & Surplus							49
14	Earnings per equity share(EPS)							
	Basic & Diluted EPS for the period	(0.74)	0.60	(0.57)	(0.60)	(0.69)	(0.57)	0.20

- The above results were taken on record at the meeting of the Board of Directors held on 6th February, 2017.
- 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.
- Previous year /period figures regrouped , wherever necessary.

5. Statement of Assets & Liabilities

(Rs. In lakhs)

PARTICULARS	As at	As at
	31.12.2016	31.03.2016
	(UNAUDITED)	(AUDITED)
EQUITY & LIABILITIES		
SHAREHOLDER'S FUND		
Share Capital	699	699
Reserves and surplus	1	49
NON-CURRENT LIABILITIES		
NON-CURRENT LIABILITIES		
a) Long term Borrowing	142	52
b) Other long-term liabilities	0	0
c) Long-term provisions	100	101
CURRENT LIABILITIES		
a) Short term Borrowing	1577	908
b) Trade payables	286	271
c) Other current liabilities	43	60
d) Short-term provisions	139	165
TOTAL	2987	2305
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets		
Tangible assets	827	648
b) Non Current Investments	5	10
c) Long-term loans and advances	121	112
d) Other non-current assets	0	0
CURRENT ASSETS		
a) Inventories	987	571
b) Trade receivables	889	773
c) Cash and cash equivalents	7	70
d) Short-term loans and advances	0	4
e) Other Current Assets	151	117
TOTAL	2987	2305

MUMBAI
DATE : 6th February,2017

P. R. DAMANI
MANAGING DIRECTOR