

THE RUBY MILLS LIMITED (CIN L17120MH1917PLC000447)

Regd.Off: Ruby House, J.K.Sawant Marg, Dadar (W), Mumbai 400 028, Phone-+91-22-24387800/30997800,Fax-+91-22-24378125, Email-info@rubymills.com , Website - :www.rubymills.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

SR. NO.	PARTICULARS	FOR THE QUARTER ENDED		FOR THE YEAR ENDED	
		31-Mar-15 Audited*	31-Dec-14 Unaudited	31-Mar-14 Audited	31-Mar-14 Audited
1	Income From Operations				
	a. Net Sales / Income From Operations				
	-Sales (Net of Excise Duty)	4,237	3,339	5,402	16,378
	-License Fees	826	854	823	3,304
		25	15	74	91
	Total Income From Operations (a+b)	5,088	4,208	6,299	19,773
2	Expenses				
	a. Cost of Materials Consumed	968	1,153	1,283	4,645
	b. Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-trade	462	(620)	390	(3)
	c. Employee Benefits Expense	481	454	411	1,708
	d. Depreciation and Amortisation Expense	410	480	554	1,878
	e. Other Expenses				
	Stores,Spares and Color Chemicals Consumption	508	499	686	2,052
	Power, Fuel and Water Consumption	739	750	681	2,906
	Exchange Loss / (Gain)	2	#	(4)	3
	Others	905	491	701	2,674
	Total Expenses	4,475	3,207	4,702	15,864
3	Profit / (Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	613	1,001	1,597	3,909
4	Other Income				
	(a) Consideration for the Grant of the Development Rights	110	324	2,402	3,228
	(b) Other Income	304	208	272	947
5	Total Other Income	414	532	2,674	4,175
6	Profit / (Loss) before Finance costs and Exceptional Items (3+4)	1,027	1,533	4,271	8,084
7	Finance costs	423	369	586	1,490
8	Profit after Finance costs but before Exceptional Items (5-6)	604	1,164	3,685	6,594
9	Exceptional Items				
9	Profit / (Loss) from Ordinary activities before Tax	604	1,164	3,685	6,594
10	Tax Expense	(115)	301	318	563
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	719	863	3,367	4,491

12	Paid-up Equity Share Capital (Face Value of Share: ₹ 5/-)	418	418	418	418	418	418	418
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year Earnings Per Share (Face Value of Share: ₹ 5/-)	-	-	-	-	-	-	27,542
14	Basic and Diluted (₹) Not Annualised Earnings Per Share (after extraordinary items) (Face Value of Share: ₹ 5/-)	8.60	10.33	40.27	64.53	64.53	64.53	53.70
	Basic and Diluted (₹) Not Annualised	8.60	10.33	40.27	64.53	64.53	64.53	53.70
A	PARTICULAR OF SHAREHOLDING							
1	Public Shareholding							
	-Number of Shares	2,096,640	2,096,640	2,096,640	2,096,640	2,096,640	2,096,640	2,096,640
	-Percentage of Public Shareholding	25.08%	25.08%	25.08%	25.08%	25.08%	25.08%	25.08%
2	Promoters and Promoter group Shareholding							
	a) Pledged / Encumbered							
	-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of Shares (as a % of the total Share Capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered							
	-Number of Shares	6,263,360	6,263,360	6,263,360	6,263,360	6,263,360	6,263,360	6,263,360
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	100.00%	100.00%	100%	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total Share Capital of the Company)	74.92%	74.92%	74.92%	74.92%	74.92%	74.92%	74.92%
B	INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter	NIL						
	Received during the quarter	1						
	Disposed of during the quarter	1						
	Remaining unresolved at the end of the quarter	NIL						
	Notes:							

Amount less than ₹ 1 Lakh - ₹ 59,093

1. The Statement of Assets and Liabilities:

		(₹ In lakhs)	
Particulars		As at March 31, 2015 (Audited)	As at March 31, 2014 (Audited)
A. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
a. Share Capital	418	418	418
b. Reserves and Surplus	32,560	27,542	27,542
	32,978	27,960	27,960
2. Non-Current Liabilities			
a. Long-term Borrowings	29,265	33,357	33,357
b. Deferred Tax Liabilities (Net)	597	765	765
c. Other Long-term Liabilities	2,319	2,080	2,080
d. Long-term Provisions	23	20	20
	32,204	36,222	36,222
3. Current Liabilities			
a. Short-term Borrowings	6,648	2,643	2,643
b. Trade Payables	1,989	1,925	1,925
c. Other Current Liabilities	27,660	33,582	33,582
d. Short-term Provisions	855	519	519
	37,153	38,669	38,669
TOTAL	102,334	102,851	102,851
B. ASSETS			
1. Non-current Assets			
a. Fixed Assets	18,151	19,908	19,908
b. Non-current Investments	#	#	#
c. Long-term Loans and Advances	47,950	47,146	47,146
d. Other Non-current Assets	##	1	1
	66,101	67,055	67,055
2. Current Assets			
a. Inventories	3,965	4,163	4,163
b. Trade Receivables	1,655	2,374	2,374
c. Cash and Bank Balances	476	318	318
d. Short-term Loans and Advances	27,675	27,126	27,126
e. Other Current Assets	2,462	1,815	1,815
	36,233	35,796	35,796
TOTAL	102,334	102,851	102,851

#Amount less than ₹ 1 Lakh - ₹ 48,962

##Amount less than ₹ 1 Lakh - ₹ 47,209

2. The operations of the Company relate to only two segments viz., textile and real estate.
3. The above results have been audited by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 15, 2015.
4. The Segment Results have been prepared in accordance with the Accounting Standard 17 "Segment Reporting" notified by the Central Government under Companies (Accounting Standards) Rules, 2006.
5. Finance Costs shown above is Net of Interest Subsidy on TUFs Loans.
6. Effective April 1, 2014, the Company has provided depreciation on its tangible fixed assets as per the useful lives and residual values specified in Part C of Schedule II to the Companies Act, 2013. Accordingly, in respect of the tangible fixed assets as on April 1, 2014, the carrying amount, net of residual value, has been depreciated over the remaining useful life as on that date. As a result, the charge for depreciation for the year ended March 31, 2015 is lower by Rs. 381.74 lakh. In cases where the remaining useful life has been completed as on April 1, 2014, the carrying amount of assets, after retaining residual value, amounting to Rs. 124.87 lakh and deferred tax credit of Rs. 64.30 lakh thereon has been recognised in the opening balance of Retained Earnings
7. *The figures for the quarter ended March 31, 2015 and March 31, 2014 are balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the financial year. Also, the figures upto the end of the third quarter were only reviewed and not subjected to Audit.
8. Figures for the previous quarter / year have been regrouped, recast and reclassified wherever necessary to compare with the current quarter / year classification.
9. The Board of Directors have, subject to approval of the shareholder's, recommended a dividend of ₹ 2.50 per equity share of ₹ 5 each (i.e. 50 %), if approved by the shareholders at the Annual General Meeting.

PLACE : Mumbai
DATED : 15 May, 2015

For THE RUBY MILLS LIMITED



H. M. SHAH
MANAGING DIRECTOR

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SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

SR. NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31-Mar-15 Audited	31-Dec-14 Unaudited	31-Mar-14 Audited	31-Mar-15 Audited	31-Mar-14 Audited
1	Segment Revenue					
	Textiles	4,262	3,354	5,476	16,469	15,454
	Real Estate	826	854	823	3,304	3,309
	Total	5,088	4,208	6,299	19,773	18,763
	Less : Inter Segment Revenue					
	Net Sales / Income from Operations	5,088	4,208	6,299	19,773	18,763
2	Segment Results					
	[Profit (+) / Loss (-) before tax and interest from each segment]					
	Textiles	(7)	320	942	1,303	518
	Real Estate	640	722	702	2,764	2,838
	Unallocated	394	491	2,627	4,017	3,580
	Total	1,027	1,533	4,271	8,084	6,936
	Less : (i) Interest	423	369	586	1,490	1,882
	(ii) Other Un-allocable					
	Expenditure net off unallocable Income					
	Total Profit / (Loss) Before Tax	604	1,164	3,685	6,594	5,054
3	Capital Employed					
	(Segment Assets- Segment Liabilities)					
	Textiles	14,263	14,915	16,785	14,263	16,785
	Real Estate	1,965	2,016	2,635	1,965	2,635
	Unallocated	16,751	15,582	8,540	16,751	8,540
	Total	32,979	32,513	27,960	32,979	27,960

(₹ in lakhs)

For THE RUBY MILLS LIMITED



H. M. SHAH
MANAGING DIRECTOR

PLACE : Mumbai
DATED : May 15, 2015