

## SRI RAMAKRISHNA MILLS (COIMBATORE) LTD

Regd. / Admn. Office: 1493, Sathyamangalam Road, P B No.2007, Ganapathy, Coimbatore 641 006

CIN : L17111TZ1946PLC000175

Unaudited Financial Results for the Quarter / Half Year ended 30th Sept 2015

Part I		Quarter ended			Half Year ended		Year ended
S.No.	Particulars	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)					Audited
1	<b>Income from Operations</b>						
	a) Net Sales / income from operations (Net of Excise Duty)	444.63	576.96	371.17	1021.59	688.63	1293.37
	b) Other operating income	24.64	12.12	106.75	36.76	179.84	332.17
	<b>Total Income from operations (net) (a+b)</b>	469.27	589.08	477.92	1058.35	868.47	1625.54
2	<b>Expenses</b>						
	a) Cost of materials consumed	182.91	242.36	248.35	425.27	433.76	871.78
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods work-in-progress and stock-in-trade	164.94	10.52	(8.98)	175.46	(17.16)	(89.25)
	d) Employee benefits expense	108.83	123.54	112.03	232.37	209.01	522.58
	e) Depreciation and amortisation expense	19.15	19.14	12.87	38.29	31.05	123.39
	f) Power & Fuel	91.10	106.89	106.31	197.99	189.47	402.64
	g) Other expenses	35.20	78.44	41.27	113.64	69.36	203.04
	<b>Total Expenses</b>	602.13	580.89	511.85	1183.02	915.49	2034.18
3	<b>Profit / [Loss] from operations before other income, finance costs and exceptional items (1-2)</b>	(132.86)	8.19	(33.93)	(124.67)	(47.02)	(408.64)
4	<b>Other Income</b>	31.04	3.94	15.91	34.98	20.79	10.81
5	<b>Profit / [Loss] from ordinary activities before finance costs and exceptional items (3±4)</b>	(101.82)	12.13	(18.02)	(89.69)	(26.23)	(397.83)
6	<b>Finance Costs</b>	72.07	77.54	69.47	149.61	147.42	449.04
7	<b>Profit / [Loss] from ordinary activities after finance costs but before exceptional items (5±6)</b>	(173.89)	(65.41)	(87.49)	(239.30)	(173.65)	(846.87)
8	<b>Exceptional Items</b>	0.00	0.00	0.00	0	0.00	682.42
9	<b>Profit / [Loss] from ordinary activities before tax(7±8)</b>	(173.89)	(65.41)	(87.49)	(239.30)	(173.65)	(164.45)
10	<b>Tax expense</b>	0.00	0.00	0.00	0.00	0.00	0.00
11	<b>Net Profit / [Loss] from ordinary activities after tax (9±10)</b>	(173.89)	(65.41)	(87.49)	(239.30)	(173.65)	(164.45)
12	<b>Extraordinary items (net of tax expense )</b>	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit/(Loss) for the period (11±12)</b>	(173.89)	(65.41)	(87.49)	(239.30)	(173.65)	(164.45)
14	<b>Share of profit /(loss) of associates</b>	0.00	0.00	0.00	0.00	0.00	0.00
15	<b>Minority Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00
16	<b>Net Profit / [Loss] after taxes, minority interest and share of profit / (loss) of associates(13±14±15)*</b>	(173.89)	(65.41)	(87.49)	(239.30)	(173.65)	(164.45)
17	<b>Paid up equity share capital (Face Value of share @ Rs.10/- each)</b>	711.83	711.83	711.83	711.83	711.83	711.83
18	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						1081.07*
19.i	<b>Earnings per share [before extraordinary items] (of Rs.10/- each) (not annualised):</b>						
	a. Basic	(2.44)	(0.92)	(1.23)	(3.36)	(2.44)	(2.31)
	b. Diluted	(2.44)	(0.92)	(1.23)	(3.36)	(2.44)	(2.31)
19.ii	<b>Earnings per share [after extraordinary items] (of Rs.10/- each) (not annualised):</b>						
	a. Basic	(2.44)	(0.92)	(1.23)	(3.36)	(2.44)	(2.31)
	b. Diluted	(2.44)	(0.92)	(1.23)	(3.36)	(2.44)	(2.31)

\* Carry Forward Loss of Rs.101.88 lacs not considered.

## Part II

S.No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)					Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	2847454	2847454	2851455	2847454	2851455	2847454
	- Percentage of shareholding	40.00	40.00	40.06	40.00	40.06	40.00
2	Promoters and Promoter Group Shareholding:-						
	a) Pledged / Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares(as a % of the total share holding of promoters and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares(as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	- Number of shares	4270876	4270876	4266875	4270876	4266875	4270876
	- Percentage of shares(as a % of the total share holding of promoters and promoter group)	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)	60.00	60.00	59.94	60.00	59.94	60.00

B	INVESTOR COMPLAINTS	3 months ended 30.09.2015
	Pending at the beginning of the quarter	---
	Received during the quarter	---
	Disposed of during the quarter	---
	Remaining unresolved at the end of the quarter	---

**NOTES:**

1. The above results were reviewed by the Audit Committee held on 12/11/2015 and approved by the Board of Directors at its meeting held on 13/11/2015.
2. The Company is mainly engaged in one reportable business segment (i.e.) "Yarn" segment in terms of requirements of Accounting Standard 17.
3. Figures for the previous year/quarter have been regrouped/rearranged wherever necessary.

Coimbatore  
13.11.2015

By order of the Board  
for SRI RAMAKRISHNA MILLS (CBE) LTD

*D. Lakshminarayan Swamy*  
D.LAKSHMINARAYANASWAMY  
Managing Director

<b>SRI RAMAKRISHNA MILLS (COIMBATORE) LTD</b>			
<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
		<b>(--Rs In lacs--)</b>	
<b>S.No</b>	<b>PARTICULARS</b>	<b>As at 30.09.2015</b>	<b>As at 31.03.2015</b>
<b>A.</b>	<b><u>EQUITY AND LIABILITIES:</u></b>	<b>Un Audited</b>	<b>Audited</b>
<b>1</b>	<b>Shareholders' funds :</b>		
	(a) Share capital	<b>711.83</b>	711.83
	(b) Reserves and surplus	<b>283.88</b>	490.68
<b>2</b>	<b>Non-current liabilities :</b>		
	(a) Long Term Borrowings	<b>1,901.10</b>	2,137.12
	(b) Other Current Liabilities	<b>192.00</b>	192.00
	(c) Long Term Provisions	<b>161.51</b>	163.51
<b>3</b>	<b>Current liabilities :</b>		
	(a) Short Term Borrowings	<b>1,045.58</b>	974.87
	(b) Trade payables	<b>551.64</b>	395.03
	(c) Other current liabilities	<b>1,218.49</b>	1,095.28
	(d) Short-term provisions	<b>22.20</b>	22.20
	<b>Total - EQUITY AND LIABILITIES</b>	<b>6,088.23</b>	6,182.52
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets :</b>		
	(a) Fixed assets		
	Tangible assets	<b>1,003.85</b>	1056.16
	(b) Non-Current Investments	<b>1.99</b>	1.99
	(c) Deferred Tax Assets	<b>1,190.36</b>	1190.36
	(d) Long-term loans and advances	<b>1,496.92</b>	1300.88
	(e) Other non-current assets		-
<b>2</b>	<b>Current assets :</b>		
	(a) Inventories	<b>1,997.02</b>	2231.06
	(b) Trade receivables	<b>176.18</b>	144.06
	(c) Cash and cash equivalents	<b>76.74</b>	80.64
	(d) Short-term loans and advances	<b>131.27</b>	172.57
	(e) Other current assets	<b>13.90</b>	4.80
	<b>Total - ASSETS</b>	<b>6,088.23</b>	6182.52

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

  
Managing Director