

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

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015**

(Rs. In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED 30TH JUNE 2015 (UNAUDITED)	QUARTER ENDED 31ST MARCH 2015 (AUDITED)	QUARTER ENDED 30TH JUNE 2014 (UNAUDITED)	PREVIOUS ACCOUNTING YEAR ENDED 31ST MARCH 2015 (AUDITED)
	<b>PART I</b>				
1	Sales / Income from operations	1230	1540	1292	5484
2	<b>TOTAL EXPENDITURE</b>				
	(a) Increase(-)/Decrease in stock in trade	-103	79	-79	-123
	(b) Consumption of raw Materials	796	784	906	3611
	(c) Employees Cost	111	104	107	437
	(d) Depreciation	17	8	16	56
	(e) Power	171	159	159	639
	(f) Other Expenditure	191	246	180	760
	Total	1183	1380	1289	5380
3	<b>Profit/ Loss from Operations before other Income and finance cost</b>	47	160	3	104
4	OTHER INCOME	16	21	13	58
5	<b>Profit/ Loss from ordinary activities before finance cost</b>	63	181	16	162
6	Finance cost	25	37	8	65
7	<b>Profit/ Loss from ordinary activities after finance cost</b>	38	144	8	97
8	Prior Period Income/(Expenses)/ Profit on sale of Land	0	0	0	0
9	Exceptional Item	0	0	0	60
10	Profit/ Loss before tax	38	144	8	157
11	Tax expenses	8	21	0	24
12	Net Profit/ Loss after tax	30	123	8	133
13	<b>Net Profit/ Loss for the period</b>	30	123	8	133
	Paid-up equity share capital	699	699	699	699
14	Face Value	10	10	10	10
15	Reserves & Surplus				35
16	Earnings per equity share(EPS)				
	Basic & Diluted EPS for the period	0.43	1.76	0.11	1.90
	<b>PART II</b>				
A	<b>PARTICULARS OF SHARE HOLDING</b>				
1	<b>Public shareholding:</b>				
	- Number of Shares	1757455	1757455	1757455	1757455
	- % of Shareholding	25.11	25.11	25.11	25.11
2	<b>Promoters and Promoter group shreholding</b>				
a)	<b>Pledged/Encumbered</b>				
	- 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)	<b>Non-encumbered</b>				
	- Number of Shares	5242109	5242109	5242109	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 21st July , 2015.
- 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 June ,2015.
- Previous year/ period figures regrouped, wherever necessary.

**5. Statement of Assets & Liabilities .**

(Rs. in Lacs)

PARTICULARS	As at 30.06.2015	As at 31.03.2015
	(UNAUDITED)	(AUDITED)
<b>EQUITY &amp; LIABILITIES</b>		
<b>SHAREHOLDER'S FUND</b>		
Share Capital	699	699
Reserves and surplus	66	35
<b>NON-CURRENT LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
a) Long term Borrowing	24	0
b) Other long-term liabilities	0	0
c) Long-term provisions	82	85
<b>CURRENT LIABILITIES</b>		
a) Short term Borrowing	602	696
b) Trade payables	70	105
c) Other current liabilities	117	96
d) Short-term provisions	150	83
<b>TOTAL</b>	<b>1810</b>	<b>1799</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
a) Fixed assets		
Tangible assets	533	474
b) Non Current Investments	10	10
c) Long-term loans and advances	140	136
d) Other non-current assets	0	0
<b>CURRENT ASSETS</b>		
a) Inventories	530	393
b) Trade receivables	468	641
c) Cash and cash equivalents	16	14
d) Short-term loans and advances	98	67
e) Other Current Assets	15	64

