

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

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

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DEC 2012

(Rs. In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		PREVIOUS ACCOUNTING YEAR ENDED
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(UNAUDITED)			(UNAUDITED)		(AUDITED)
PART I							
1	Sales / Income from operations	1035	1252	1109	3444	3405	4550
2	TOTAL EXPENDITURE						
	(a) Increase(-)/Decrease in stock in trade	-13	-37	-34	-37	42	72
	(b) Consumption of raw Materials	675	816	826	2284	2477	3243
	(c) Employees Cost	55	61	58	175	168	223
	(d) Depreciation	11	14	12	38	33	46
	(e) Power	173	175	151	508	437	583
	(f) Other Expenditure	104	105	96	294	283	371
	Total	1005	1134	1109	3262	3440	4538
3	Profit/ Loss from Operations before other Income and finance cost	30	118	0	182	-35	12
4	OTHER INCOME	2	2	2	6	5	6
5	Profit/ Loss from ordinary activities before finance cost	32	120	2	188	-30	18
6	Finance cost	5	9	5	24	15	20
7	Profit/ Loss from ordinary activities after finance cost	27	111	-3	164	-45	-2
8	Prior Period Income/(Expenses)	0	0	0	-137	0	0
9	Profit/ Loss before tax	27	111	-3	164	-45	-2
10	Tax expenses	0	0	0	0	0	0
11	Net Profit/ Loss after tax	27	111	-3	27	-45	-2
12	Net Profit/ Loss for the period	27	111	-3	27	-45	-2
13	Paid-up equity share capital	699	699	699	699	699	699
	Face Value	10	10	10	10	10	10
14	Reserves & Surplus						-127
15	Earnings per equity share(EPS)						
	Basic & Diluted EPS for the period	0.38	1.59	-0.04	0.38	-0.65	-0.03
PART II							
A	PARTICULARS OF SHARE HOLDING						
1	Public shareholding:						
	- Number of Shares	1757455	1757555	1757555	1757455	1757555	1757555
	- % of Shareholding	25.11	25.11	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	5242009	5242009	5242109	5242009	5242009
	- Percentage of Shares(as a % of the total shareholding of Promoter and Promoters)	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)	74.89	74.89	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 31 st Jan , 2013.
- 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 31st Dec,2012.
- 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.100.60 Lacs appearing in the books, as the Company is actively considering available alternatives for utilising this balance.
- The prior period Income/(Expenses) pertains to cancellation of land deal.
- Previous year/ period figures regrouped, wherever necessary.

7. Statement of Assets & Liabilities .

(Rs. in Lacs)

PARTICULARS	As at 31.12.2012	As at 31.03.2012
	(UNAUDITED)	(AUDITED)
EQUITY & LIABILITIES		
SHAREHOLDER'S FUND		
Share Capital	699	699
Reserves and surplus	-101	-128
NON-CURRENT LIABILITIES		
a) Long term Borrowing	9	11
b) Other long-term liabilities	9	9
c) Long-term provisions	64	70
CURRENT LIABILITIES		
a) Short term Borrowing	94	158
b) Trade payables	115	155
c) Other current liabilities	65	57
d) Short-term provisions	46	46
TOTAL	1000	1077
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets		

MUMBAI
DATE : 31ST JANUARY, 2013

P. R. DAMANI
MANAGING DIRECTOR

Tangible assets	292	319
b) Non Current Investments	4	4
c) Long-term loans and advances	196	205
d) Other non-current assets	1	1
CURRENT ASSETS		
a) Inventories	237	179
b) Trade receivables	197	203
c) Cash and cash equivalents	32	20
d) Short-term loans and advances	22	129
e) Other Current Assets	19	17
TOTAL	1000	1077