

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

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DEC- 2011

(Rs. In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED 31ST DEC 2011	QUARTER ENDED 31ST DEC- 2010	NINE MONTHS ENDED 31ST DEC 2011	NINE MONTHS ENDED 31ST DEC 2010	PREVIOUS ACCOUNTING YEAR ENDED 31ST MARCH 2011
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	Sales / Income from operations	1097	1313	3375	3556	5170
2	OTHER INCOME	22	3	56	14	17
3	TOTAL INCOME (1+2)	1119	1316	3431	3570	5187
4	TOTAL EXPENDITURE					
	(a) Increase(-)/Decrease in stock in trade	-34	-22	42	-36	-98
	(b) Consumption of raw Materials	826	840	2477	2247	3207
	(c) Employees Cost	54	53	158	158	241
	(d) Depreciation	12	7	33	22	29
	(e) Power	151	149	437	414	566
	(f) Other Expenditure	108	76	314	256	349
	Total	1117	1103	3461	3061	4294
5	INTEREST (NET)	5	14	15	44	50
6	EXCEPTIONAL ITEMS	0	0	0	0	0
7	PROFIT(+) / LOSS(-) BEFORE TAXES (3) - (4+5+6)	-3	199	-45	465	843
8	PRIOR PERIOD INCOME	0	0	0	0	0
9	PROVISION FOR TAXATION	0	0	0	0	0
10	NET PROFIT(+) / LOSS(-) AFTER TAXES (7+8-9)	-3	199	-45	465	843
11	PAID UP EQUITY SHARE CAPITAL	699	699	699	699	699
	FACE VALUE	10	10	10	10	10
12	RESERVES EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR AFTER ADJUSTING CARRY FORWARD (LOSSES)					
13	EARNINGS PER SHARE (EPS)					
	a) BASIC EPS FOR THE PERIOD BEFORE AND AFTER EXTRAORDINARY ITEM (IN RS.)	-0.04	2.85	-0.65	6.65	12.04
	b) DILUTED EPS FOR THE PERIOD BEFORE AND AFTER EXCEPTIONAL ITEM (IN RS.)	-0.04	2.85	-0.65	6.65	12.04
14	PUBLIC SHAREHOLDING:					
	- Number of Shares	1757555	1757555	1757555	1757555	1757555
	- Percentage of Shareholding	25.11	25.11	25.11	25.11	25.11
15	PROMOTERS AND PROMOTER GROUP SHAREHOLDING:					
	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	5242009	5242009	5242009	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
	- Percentage of Shares(as a % of the total share capital of the company)	74.89	74.89	74.89	74.89	74.89

1. The above results were taken on record at the meeting of the Board of Directors held on 7 th Feb, 2012.

2. The company is basically in the Textile Business segment only.

3. 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 ,2011.

4. 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, 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.

5. Previous year / period figures regrouped, wherever necessary.

6. Statement of Assets & Liabilities as on 31 st Dec , 2011

(Rs. in Lacs)

PARTICULARS	31ST DEC '11	31ST DEC '10	31st MARCH '11
SOURCES OF FUND			
Share Capital	699	699	699
Secured Loan	171	144	122
TOTAL	870	843	821
APPLICATION OF FUNDS			
Fixed Assets	311	252	247
Investments	4	3	3
Current Assets			
Inventories	230	235	365
Sundry Debtors	154	190	168
Cash & Bank Balances	29	4	37
Loans & Advances	317	362	361
Less: Current Liabilities & Provisions			
Current Liabilities	284	669	417
Provisions	62	38	68
Net Current Assets	384	84	446
Profit & Loss A/c	171	504	125
TOTAL	870	843	821