

THE JAMSHRI RANJITSINGHI SPG. & WVG. MILLS CO. LTD.
 Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2013

(Rs. In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED ON 31ST MARCH	QUARTER ENDED ON		YEAR ENDED ON 31ST MARCH	
		2013	12/31/2012	03/31/2012	2013	2012
PART I						
1	Sales / Income from operations	949	1035	1175	4393	4517
2	TOTAL EXPENDITURE					
	(a) Increase(-)/Decrease in stock in trade	-55	-13	33	-22	72
	(b) Consumption of raw Materials	674	675	766	2958	3243
	(c) Employees Cost	59	55	65	234	223
	(d) Depreciation	13	11	13	51	46
	(e) Power	148	173	146	656	583
	(f) Other Expenditure	202	104	54	424	399
	Total	1041	1005	1077	4301	4566
3	Profit/ Loss from Operations before other income and finance cost	-92	30	98	92	-49
4	OTHER INCOME	81	2	-50	87	72
5	Profit/ Loss from ordinary activities before finance cost	-11	32	48	179	23
6	Finance cost	11	5	5	35	25
7	Profit/ Loss from ordinary activities after finance cost	-22	27	43	144	-2
8	Prior period Income / (Expenses)	0	0	0	-137	0
9	Profit/ Loss from ordinary activities before tax	-22	27	43	7	-2
10	Tax expenses	0	0	0	0	0
11	Net Profit/ Loss from ordinary activities after tax	-22	27	43	7	-2
12	Net Profit/ Loss for the period	-22	27	43	7	-2
13	Paid-up equity share capital	699	699	699	699	699
	Face Value	10	10	10	10	10
14	Reserves & Surplus				-120	-127
15	Earnings per equity share(EPS)					
	Basic & Diluted EPS for the period	-0.31	0.39	0.61	0.10	-0.03
PART II						
A PARTICULARS OF SHARE HOLDING						
1	Public shareholding:					
	- Number of Shares	1757455	1757455	1757555	1757455	1757555
	- % of Shareholding	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	5242109	5242009	5242109	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

- The above results were taken on record at the meeting of the Board of Directors held on 20 th May, 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 March,2013.
- 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.47.60 Lacs appearing in the books, as the Company is actively considering available alternatives for utilising this balance.
- Previous year/ period figures regrouped, wherever necessary.

6. Statement of Assets & Liabilities as on 31st March, 2013

(Rs. in Lacs)

PARTICULARS	31st March '13	31st March '12
EQUITY & LIABILITIES		
SHAREHOLDER'S FUND		
Share Capital	699	699
Reserves and surplus	-120	-128
NON-CURRENT LIABILITIES		
a) Long term Borrowing	3	11
b) Other long-term liabilities	2	9
c) Long-term provisions	76	70
CURRENT LIABILITIES		
a) Short term Borrowing	136	158
b) Trade payables	94	155
c) Other current liabilities	74	57
d) Short-term provisions	46	46
TOTAL	1010	1077
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets		
Tangible assets	290	319
b) Non Current Investments	4	4
c) Long-term loans and advances	152	205
d) Other non-current assets	0	1
CURRENT ASSETS		
a) Inventories	186	179
b) Trade receivables	240	203

c) Cash and cash equivalents	48	20
d) Short-term loans and advances	72	129
e) Other Current Assets	18	17
TOTAL	1010	1077

MUMBAI
DATE : 20TH MAY,2013.

P. R. DAMANI
MANAGING DIRECTOR