

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

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

CIN: L17111PN1907PLC000258

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2017

(Rs. In Lacs) except per share Data

SR.	PARTICULARS	QUARTER ENDED ON			YEAR ENDED ON 31ST MARCH	
		31-03-2017 Audited	31-12-2016 Un -Audited	31-03-2016 Audited	2017 Audited	2016 Audited
	PART I					
1	Sales / Income from operations	1629	1949	2276	8,251	6161
2	TOTAL EXPENDITURE					
	(a) Increase(-)/Decrease in stock in trade	-355	-118	322	-567	-97
	(b) Consumption of raw Materials	1332	1265	1164	5552	3760
	(c) Employees Cost	149	151	142	574	505
	(d) Depreciation	1	36	24	96	85
	(e) Power	265	233	202	864	747
	(f) Other Expenditure	303	380	343	1707	1091
	Total	1696	1947	2197	8227	6091
3	Profit/ Loss from Operations before other Income and finance cost	-67	2	79	24	70
4	OTHER INCOME	134	9	9	147	59
5	Profit/ Loss from ordinary activities before finance cost	68	11	88	171	129
6	Finance cost	52	62	35	203	116
7	Profit/ Loss from ordinary activities after finance cost	15	-51	53	-32	13
8	Prior period Income / (Expenses)	0	0	0	0	0
9	Exceptional Item (net)	0	0	0	0	5
10	Profit/ Loss before tax	15	-51	53	-32	18
11	Tax expenses	-1	0	0	-1	4
12	Net Profit/ Loss after tax	16	-51	53	-31	14
13	Net Profit/ Loss for the period	16	-51	53	-31	14
14	Paid-up equity share capital	699	699	699	699	699
	Face Value	10	10	10	10	10
15	Reserves & Surplus				18	49
16	Earnings per equity share(EPS)					
	Basic & Diluted EPS for the period	0.23	-0.73	0.76	-0.44	0.20

1. The above results have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on May 10, 2017.

2. The Company's business activity falls within a single segment viz. Textile Business and hence has only one reportable segment as per AS 17.

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 March, 2017.

4. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year

5. During the last quarter the Company has excess charged the depreciation and hence the same has not been accounted in current quarter. However, for year ended figures the same has been considered.

6. Previous period/Year's figures have been regrouped / reclassified wherever necessary to conform to current period/year figures.

7. Statement of Assets & Liabilities as on 31st March, 2017

(Rs. in Lacs)

PARTICULARS	31st March '17	31st March '16
EQUITY & LIABILITIES		
SHAREHOLDER'S FUND		
Share Capital	699	699
Reserves and surplus	18	49
NON-CURRENT LIABILITIES		
a) Long term Borrowing	111	52
b) Other long-term liabilities	1	1
c) Long-term provisions	109	101
CURRENT LIABILITIES		
a) Short term Borrowing	1454	908
b) Trade payables	259	284
c) Other current liabilities	199	191
d) Short-term provisions	31	20
TOTAL	2881	2305
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets		
Tangible assets	820	648
WIP	10	
b) Non Current Investments	5	10
c) Long-term loans and advances	246	107
d) Other non-current assets	0	0
CURRENT ASSETS		
a) Inventories	1025	571
b) Trade receivables	667	772
c) Cash and cash equivalents	7	70
d) Short-term loans and advances	0	10
e) Other Current Assets	100	117
TOTAL	2881	2305



MUMBAI
DATE : 10TH MAY, 2017

P. R. DAMANI
MANAGING DIRECTOR