

**THE RAMESHWARA JUTE MILLS LIMITED**

Regd. Office, 9/1, R.N. Mukherjee Road, Kolkata - 700 001

PART - I					(₹ in lacs)
STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2013					
Approved by the Board of Directors on 06.08.2013					
Sl No	Particulars	Three Months ended	Preceding Three Months ended	Corresponding three months ended in the previous year	Year to date figures for the year ended
		30/06/2013 (Unaudited)	31/03/2013 (Audited)	30/06/2012 (Unaudited)	31/03/2013 (Audited)
1	<b>Income from Operations</b>				
	(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	0.46
	(b) Other operating income	42.42	40.74	45.80	177.69
	<b>Total income from operations (net)</b>	<b>42.42</b>	<b>40.74</b>	<b>46.60</b>	<b>178.14</b>
2	<b>Expenses</b>				
	a) Cost of Materials consumed	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(44.42)	-	-	-
	d) Employee benefits expense	38.13	40.52	35.73	169.73
	e) Depreciation and amortization expense	9.71	9.80	9.88	30.48
	f) <b>Other expenses</b>				
	Rent & Royalty	31.13	26.70	26.64	108.63
	Iron Ore raising expenses	25.23	-	-	-
	Water & Electricity Charges	5.76	2.82	5.81	17.45
	Service Charges	5.73	5.78	5.78	22.69
	Others	18.43	17.60	13.28	62.96
	<b>Total Expenses</b>	<b>68.63</b>	<b>102.40</b>	<b>67.64</b>	<b>413.61</b>
3	<b>Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>(47.25)</b>	<b>(91.66)</b>	<b>(51.24)</b>	<b>(234.87)</b>
4	Other Income	2.96	5.40	8.93	17.98
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(44.18)</b>	<b>(86.26)</b>	<b>(42.31)</b>	<b>(217.01)</b>
6	Finance Costs	9.46	8.09	5.44	26.68
7	<b>Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+6)</b>	<b>(54.69)</b>	<b>(92.36)</b>	<b>(56.75)</b>	<b>(240.88)</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(54.63)</b>	<b>(92.36)</b>	<b>(56.75)</b>	<b>(240.88)</b>
10	Tax expense	-	-	-	-
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(54.63)</b>	<b>(92.36)</b>	<b>(56.75)</b>	<b>(240.88)</b>
12	Extraordinary items (net of tax expense ₹ Nil)	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>(54.63)</b>	<b>(92.36)</b>	<b>(56.75)</b>	<b>(240.88)</b>
14	Paid up Ordinary share capital Face Value Rs. 10/- Each)	28.81	26.61	26.61	28.81
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	(69.42)
16	<b>Earning per share (Rs.) Basic &amp; Diluted Before / After Extraordinary Items.</b>	<b>(20.63)</b>	<b>(28.43)</b>	<b>(28.96)</b>	<b>(30.46)</b>
<b>PART - II</b>					
<b>6 PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>				
	- Number of Shares	121368	121358	121356	121368
	- Percentage of shareholding	45.61%	45.61%	45.61%	45.61%
2	<b>Promoters and Promoter Group Shareholding</b>				
a)	<b>Pledged/ Encumbered</b>				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b)	<b>Non-Encumbered</b>				
	- Number of Shares	144700	144700	144700	144700
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	169	100	160	169
	- Percentage of shares (as a % of the total share capital of the company)	54.38%	54.39%	54.39%	54.38%
3	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Disposed of during the quarter	NIL			
	Remaining unresolved at the end of the quarter	NIL			



fleck

**THE RAMESHWARA JUTE MILLS LIMITED.**

**STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2013**

**Statement of Segment Revenue, Results and Capital Employed**


(₹ in lacs)

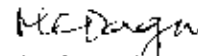
	Particulars	Three Months ended	Preceding Three Months ended	Corresponding three months ended in the previous year	Year to date figures for the year ended
		30/06/2013	31/03/2013	30/06/2012	31/03/2013
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1</b>	<b>Segment Revenue</b>				
(a)	Mining	-	-	-	0.45
(b)	Services / Others	42.42	40.74	45.80	177.69
	<b>Total</b>	<b>42.42</b>	<b>40.74</b>	<b>45.80</b>	<b>178.14</b>
	Less:- Inter Segment Revenue (at cost)	-	-	-	-
	<b>Net sales / income from operations</b>	<b>42.42</b>	<b>40.74</b>	<b>45.80</b>	<b>178.14</b>
<b>2</b>	<b>Segment Result (Profit) (+) / (Loss) (-) before tax and interest</b>				
(a)	Mining	(41.43)	(52.43)	(49.98)	(220.70)
(b)	Services / Others	(3.78)	(3.83)	(0.38)	3.69
	<b>Total</b>	<b>(45.18)</b>	<b>(56.28)</b>	<b>(50.38)</b>	<b>(217.01)</b>
	Less :-				
	i) Interest	9.45	8.09	5.39	23.68
	ii) Other un-allocable expenditure	-	-	-	-
	iii) Other un-allocable income	-	-	-	-
	Other un-allocable expenditure net off un-allocable income	-	-	-	-
	<b>Total Profit / (loss) Before Tax</b>	<b>(54.83)</b>	<b>(62.38)</b>	<b>(65.78)</b>	<b>(248.89)</b>
<b>3</b>	<b>Capital Employed (Segment Assets-Segment Liabilities)</b>				
(a)	Mining	(416.42)	(364.55)	(55.36)	(384.55)
(b)	Services / Others	293.98	297.74	173.40	297.74
(c)	Un-allocated	-	-	-	-
	<b>Total</b>	<b>(121.44)</b>	<b>(66.81)</b>	<b>118.13</b>	<b>(58.81)</b>
<b>Notes:-</b>					
1	The Statutory Auditors of the Company have carried out the limited review of the above un-audited financial results for the quarter ended 30.06.2013 in terms of 41 of the listing agreement.				
2	In view of virtual uncertainty with regard to future profitability, Deferred Tax Assets has not been recognized.				
3	The comparative figures have been regrouped or re-arranged where considered necessary.				

By Order of the board  
For The Rameshwara Jute Mills Ltd.

Place : Kolkata  
Date 6th August, 2013

**For G. BASU & CO.**  
Chartered Accountants  
R. No. - 301174E

  
(N. K. GHOSH)  
Partner  
(M. No. 053094)

  
(H.C. Daga)  
(Director)