

THE RAMESHWARA JUTE MILLS LIMITED

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

PART - I

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30.09.2013 (₹ in lacs)

Approved by the Board of Directors on 22.10.2013

Sl. No	Particulars	Three Months ended 30/09/2013 (Unaudited)	Preceding Three Months ended 30/06/2013 (Unaudited)	Corresponding three months ended in the previous year 30/09/2012 (Unaudited)	Six months ended 30/09/2013 (Unaudited)	Corresponding six months ended in the previous year 30/09/2012 (Unaudited)	Year to date figures for the year ended 31/03/2013 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	28.81	-	-	28.81	-	0.45
	(b) Other operating income	46.25	42.42	45.79	88.67	91.59	177.89
	Total income from operations (net)	75.06	42.42	45.79	117.48	91.59	178.14
2	Expenses						
	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	(80.57)	(44.43)	-	(125.00)	-	-
	d) Employee benefits expense	51.88	38.15	43.74	89.83	79.47	163.73
	e) Depreciation and amortization expense	9.77	9.71	9.88	19.48	19.76	39.48
	f) Other expenses						
	Rent & Royalty	32.84	31.13	26.64	63.77	53.28	106.63
	Iron Ore raising expenses	38.70	25.23	-	63.93	-	-
	Water & Electricity Charges	6.43	5.76	6.49	12.19	12.30	17.41
	Service Charges	5.70	5.70	5.70	11.40	11.40	22.80
	Others	37.39	18.43	16.10	55.73	29.38	62.96
	Total Expenses	101.65	89.68	108.65	191.33	205.59	413.01
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	(26.59)	(47.26)	(62.76)	(73.85)	(114.00)	(234.87)
4	Other Income	7.71	2.08	8.08	9.79	9.01	17.86
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(18.88)	(45.18)	(54.68)	(64.06)	(104.99)	(217.01)
6	Finance Costs	22.28	9.45	6.05	31.73	11.49	23.68
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+6)	(41.16)	(54.63)	(60.73)	(95.79)	(116.48)	(240.69)
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(41.16)	(54.63)	(60.73)	(95.79)	(116.48)	(240.69)
10	Tax expense	-	-	-	-	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9 + 10)	(41.16)	(54.63)	(60.73)	(95.79)	(116.48)	(240.69)
12	Extraordinary items (net of tax expense ₹ Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(41.16)	(54.63)	(60.73)	(95.79)	(116.48)	(240.69)
14	Paid - up Ordinary share capital Face Value Rs.10/- Each	26.61	26.61	26.61	26.61	26.61	26.61
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	-	-	(93.42)
16	Earning per share (Rs.) Basic & Diluted Before / After Extraordinary items.	(18.47)	(20.53)	(22.82)	(36.00)	(43.77)	(90.45)

PART - II

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	121366	121356	121356	121356	121356	121356
	- Percentage of shareholding	45.61%	45.61%	45.61%	45.61%	45.61%	45.61%
2	Promoters and Promoter Group Shareholding						
a)	Pledged/ Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non-Encumbered						
	- Number of Shares	144700	144700	144700	144700	144700	144700
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	54.39%	54.39%	54.39%	54.39%	54.39%	54.39%
B	INVESTOR COMPLAINTS						
	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					



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THE RAMESHWARA JUTE MILLS LIMITED.

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30.09.2013

Statement of Segment Revenue, Results and Capital Employed

(₹ in lacs)

Particulars	Three Months ended 30/09/2013	Preceding Three Months ended 30/06/2013	Corresponding three months ended in the previous year 30/09/2012	Six months ended 30/09/2013	Corresponding six months ended in the previous year 30/09/2012	Year to date figures for the year ended 31/03/2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Segment Revenue						
(a) Mining	28.81	-	0.42	28.81	0.84	0.45
(b) Services / Others	53.96	44.50	53.03	98.46	99.76	177.69
Total	82.77	44.50	53.45	127.27	100.60	178.14
Less:- Inter Segment Revenue (at cost)	-	-	-	-	-	-
Net sales / Income from operations	82.77	44.50	53.45	127.27	100.60	178.14
2 Segment Result (Profit) (+) / (Loss) (-) before tax and interest						
(a) Mining	(24.44)	(41.43)	(59.67)	(65.87)	(109.65)	(220.70)
(b) Services / Others	5.56	(3.75)	5.08	1.81	4.70	3.69
Total	(18.88)	(45.18)	(54.59)	(64.06)	(104.95)	(217.01)
Less :-						
i) Interest	22.28	9.45	6.14	31.73	11.53	23.68
ii) Other un-allocable expenditure	-	-	-	-	-	-
iii) Other un-allocable income	-	-	-	-	-	-
Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
Total Profit / (loss) Before Tax	(41.16)	(54.63)	(60.73)	(65.79)	(116.48)	(240.69)
3 Capital Employed (Segment Assets-Segment Liabilities)						
(a) Mining	(556.86)	(415.42)	(373.35)	(556.86)	(373.35)	(364.55)
(b) Services / Others	299.83	293.98	298.75	299.83	298.75	297.74
(c) Un-allocated	-	-	-	-	-	-
Total	(257.03)	(121.44)	(74.60)	(257.03)	(74.60)	(66.81)



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THE RAMESHWARA JUTE MILLS LIMITED

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

Standalone/Consolidated Statement of Assets and Liabilities .

Particulars		₹ in lacs	
		As at current half year ended 30.09.2013 Unaudited	As at Previous year ended 31.03.2013 Audited
A EQUITY AND LIABILITIES			
1	Share holders' funds		
	(a) Share capital	26.61	26.61
	(b) Reserve and surplus	(189.21)	(93.42)
	(c) Money received against shares warrants	-	-
	Sub-total - Shareholders' funds	(162.60)	(66.81)
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current borrowings		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities(net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	720.00	220.00
	(b) Trade payables	267.73	257.69
	(c) Other current liabilities	1,372.02	1188.04
	(d) Shot-term provisions	10.41	10.18
	Sub-total -current liabilities	2,370.16	1675.91
	TOTAL - EQUITY AND LIABILITIES	2,207.56	1,609.10
B ASSETS			
1	Non-current assets		
	(a) Fixed assets	326.50	145.36
	(b) Non-current investments	158.23	163.87
	(c) Long-term loans and advances	1,161.94	1,162.42
	(d) Other non-current assets	18.58	18.58
	Sub-total - non-current assets	1,665.25	1,490.23
2	Current assets		
	(a) Current investments	145.34	-
	(b) Inventories	130.64	5.64
	(c) Trade receivables	33.82	30.88
	(d) Cash and cash equivalents	139.90	21
	(e) Short-term loans and advances	89.15	58.80
	(f) Other current assets	3.46	2.55
	Sub-total - current assets	542.31	118.87
	TOTAL - ASSETS	2,207.56	1,609.10

Notes:-


1	The Statutory Auditors of the Company have carried out the limited review of the above un-audited financial results for the quarter / half year ended 30.09.2013 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 22nd October, 2013

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


 (G. GUHA)
 Partner
 (M. No.-054702)


 (H.C.Daga)
 (Director)