

THE RAMESHWARA JUTE MILLS LIMITED

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PART - I
STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2014

₹ in lakhs

Approved by the Audit Committee and Board of Directors on 04.02.2015

Sl. No.	Particulars	Three Months ended	Preceding Three months ended	Corresponding three months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous current period ended	Previous year ended
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of excise duty)		871.55	1,200.89	2,713.27	1,229.70	2,491.17
	(b) Other operating income	44.51	46.25	41.08	136.98	129.75	181.22
	Total income from operations (net)	44.51	917.80	1,241.97	2,850.25	1,359.45	2,672.39
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	-	7.67	(64.30)	2.56	(189.30)	(316.86)
	d) Employee benefits expense	55.30	69.60	65.28	177.10	155.11	207.42
	e) Depreciation and amortization expense	17.02	16.49	10.03	48.77	29.51	41.79
	f) Other expenses						
	Exploration Cost	-	-	-	-	-	-
	Rent & Royalty	53.34	119.71	946.81	445.05	1,010.58	1,144.57
	Iron Ore raising expenses	-	21.51	178.76	204.91	242.69	563.50
	Water & Electricity Charges	4.27	7.31	3.27	17.59	15.46	17.64
	Service Charges	5.70	5.70	5.70	17.10	17.10	22.80
	Others	38.90	50.82	49.33	148.50	105.06	180.97
	Total Expenses	174.53	298.81	1,194.88	1,061.58	1,386.21	1,861.83
3	Profit/(Loss) from Operations before other Income, finance costs and exceptional items (1-2)	(130.02)	618.99	47.09	1,788.67	(26.76)	810.56
4	Other Income	7.91	20.19	6.01	30.02	15.80	27.78
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(122.11)	639.18	53.10	1,818.69	(10.96)	838.34
6	Finance Costs	-	0.01	17.87	2.18	49.60	52.87
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+6)	(122.11)	639.17	35.23	1,816.51	(60.56)	785.47
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(122.11)	639.17	35.23	1,816.51	(60.56)	785.47
10	Tax expense	(5.60)	603.66	-	598.06	-	342.04
11	Net Profit/ (Loss) from ordinary activities after tax (9 + 10)	(116.51)	35.51	35.23	1,218.45	(60.56)	443.43
12	Extraordinary items (net of tax expense ₹ Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(116.51)	35.51	35.23	1,218.45	(60.56)	443.43
14	Paid - up equity share capital (Face Value ₹ 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	-	-	-	-	-	350.01
16	Earning per share (Rs.) Basic & Diluted Before / After Extraordinary items.	(43.79)	13.34	13.24	457.97	(22.76)	166.67

PART - II
SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2014

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	-Number of Shares	121356	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)	Pledge/ 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%

Particulars		
B INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		NIL
Received during the quarter		NIL
Disposed off during the quarter		NIL
Remaining unresolved at the end of the quarter		NIL



THE RAMESHWARA JUTE MILLS LIMITED.
REPORT ON SEGMENT REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in lakhs)

Particulars	Three Months ended	Preceding Three months ended	Corresponding three months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous current period ended	Previous year ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Segment Revenue						
(a) Mining	6.60	885.31	1,200.89	2,734.25	1,229.70	2,491.17
(b) Services / Others	45.80	52.68	47.09	146.00	145.55	209.00
Total	52.40	937.99	1,247.98	2,880.25	1,375.25	2,700.17
Less:- Inter Segment Revenue (at cost)	-	-	-	-	-	-
Net sales / Income from operations	52.40	937.99	1,247.98	2,880.25	1,375.25	2,700.17
2 Segment Result (Profit) (+) / (Loss) (-) before tax and interest						
(a) Mining	(118.65)	637.40	62.34	1,822.68	(3.53)	839.48
(b) Services / Others	(3.46)	1.78	(9.24)	(3.99)	(7.43)	(1.14)
Total	(122.11)	639.18	53.10	1,818.69	(10.96)	838.34
Less :-						
i) Interest	-	0.01	17.87	2.18	49.60	52.87
Other un-allocable expenditure	-	-	-	-	-	-
Other un-allocable income	-	-	-	-	-	-
ii) Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
Total Profit / (loss) Before Tax	(122.11)	639.17	35.23	1,816.51	(60.56)	785.47
3 Capital Employed (Segment Assets-Segment Liabilities)						
(a) Mining	844.27	1,126.06	(417.96)	844.27	(417.96)	41.78
(b) Services / Others	749.30	584.02	290.60	749.30	290.60	334.84
(c) Un-allocated	-	-	-	-	-	-
Total	1,593.57	1,710.08	(127.36)	1,593.57	(127.36)	376.62
Notes:-						
(1)	The Statutory Auditors of the Company have carried out the limited review of the above un-audited financial results for the quarter ended 31.12.2014 in terms of clause 41 of the listing agreement.					
(2)	In view of virtual uncertainty with regard to future profitability, Deferred Tax Assets has not been recognized.					
(3)	Effective from April 1, 2014, the Company has charged depreciation based on the revised remaining useful life of the assets as per the requirement of Schedule II of the Companies Act, 2013. Due to above, depreciation charge for the quarter ended December, 2014, is higher by ₹ 7.77 lakhs. Further, based on transitional provision provided in Note 7(b) of Schedule II of the Act, an amount of ₹ 0.01 lakhs has been adjusted with retained earnings.					
(4)	Pursuant to the Notification No. G.S.R.510(E) Dated 18.07.2014 amending Rule 24A (6) of Mineral Concession Rules, 1960, the mining operations of the Company continues to be suspended effective 09.08.2014.					
(5)	The comparative figures have been regrouped or re-arranged where considered necessary.					

Date : 04.02.2015

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



(P. BAGCHI)
 Partner
 (M. No. 051524)

By Order of the board



(R.P. Pansari)
 Chairman