

**THE RAMESHWARA JUTE MILLS LIMITED**

Regd Office : B/1, R.N. Mukherjee Road, Kolkata - 780 001

PART - I							(₹ in lacs)
STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2013							
Approved by the Board of Directors on 15.01.2014							
Sl No	Particulars	Three Months ended 31/12/2013 (Unaudited)	Preceding Three Months ended 30/09/2013 (Unaudited)	Corresponding three months ended in the previous year 31/12/2012 (Unaudited)	Three months ended 31/12/2013 (Unaudited)	Corresponding nine months ended in the previous year 31/12/2012 (Unaudited)	Previous year ended 31/03/2013 (Audited)
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	1,200.88	28.81	-	1,228.70	-	9.45
	(b) Other operating income	41.88	46.25	45.81	138.75	137.40	177.08
	<b>Total Income from operations (net)</b>	<b>1,241.87</b>	<b>75.06</b>	<b>45.81</b>	<b>1,368.45</b>	<b>137.40</b>	<b>176.14</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	(84.30)	(80.57)	-	(128.30)	-	-
	d) Employee benefits expense	85.28	51.08	42.90	155.11	122.37	163.73
	e) Depreciation and amortization expense	18.03	8.77	8.86	29.51	29.62	39.48
	f) <b>Other expenses</b>						
	Rent & Royalty	846.21	32.64	26.65	1,018.58	79.83	108.65
	Iron Ore raising expenses	178.78	38.78	-	242.89	-	-
	Water & Electricity Charges	3.27	6.43	3.08	15.48	15.39	17.41
	Service Charges	5.78	5.78	5.78	17.10	17.10	22.80
	Others	48.23	37.39	15.96	185.06	45.36	82.00
	<b>Total Expenses</b>	<b>1,194.88</b>	<b>101.85</b>	<b>104.18</b>	<b>1,398.21</b>	<b>308.77</b>	<b>413.81</b>
3	<b>Profit(Loss) from Operations before other Income, finance costs and exceptional items (1-2)</b>	<b>47.08</b>	<b>(26.58)</b>	<b>(58.37)</b>	<b>(26.76)</b>	<b>(172.37)</b>	<b>(234.87)</b>
4	Other income	8.01	7.71	3.45	15.88	12.40	17.86
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>55.10</b>	<b>(18.88)</b>	<b>(54.92)</b>	<b>(10.88)</b>	<b>(159.97)</b>	<b>(217.01)</b>
6	Finance Costs	17.87	22.28	8.10	48.88	17.58	23.86
7	<b>Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+6)</b>	<b>35.23</b>	<b>(41.16)</b>	<b>(63.02)</b>	<b>(59.58)</b>	<b>(177.50)</b>	<b>(240.88)</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>35.23</b>	<b>(41.16)</b>	<b>(63.02)</b>	<b>(59.58)</b>	<b>(177.50)</b>	<b>(240.88)</b>
10	Tax expense	-	-	-	-	-	-
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>35.23</b>	<b>(41.16)</b>	<b>(63.02)</b>	<b>(59.58)</b>	<b>(177.50)</b>	<b>(240.88)</b>
12	Extraordinary items (net of tax expense T Nil)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>35.23</b>	<b>(41.16)</b>	<b>(63.02)</b>	<b>(59.58)</b>	<b>(177.50)</b>	<b>(240.88)</b>
14	Paid - up Equity 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	-	-	-	-	-	(83.42)
16	<b>Earning per share (₹.) basic &amp; diluted before / after Extraordinary items.</b>	<b>13.24</b>	<b>(15.47)</b>	<b>(22.83)</b>	<b>(22.78)</b>	<b>(68.70)</b>	<b>(90.45)</b>

**PART - II**
**SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2013**

PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	121356	121356	121356	121356	131356
	- Percentage of shareholding	45.81%	45.81%	45.81%	45.81%	45.81%
2	Promoters and Promoter Group Shareholding					
a)	<b>Pledged/ Encumbered</b>					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b)	<b>Non-Encumbered</b>					
	- Number of Shares	144708	144700	144708	144700	144700
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	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%
B	<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				



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# THE RAMESHWARA JUTE MILLS LIMITED.

## STATEMENT OF SEGMENT REVENUE, RESULTS AND CAPITAL EMPLOYED ALONGWITH THE QUARTERLY RESULTS.

(₹ in lacs)

Particulars	Three Months ended 31/12/2013	Preceding Three Months ended 30/09/2013	Corresponding three months ended in the previous year 31/12/2012	Nine months ended 31/12/2013	Corresponding nine months ended in the previous year 31/12/2013	Previous year ended 31/03/2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Segment Revenue</b>						
(a) Mining	1,200.63	26.81	0.45	1,229.70	1.29	0.45
(b) Services / Others	47.63	53.96	48.81	145.55	148.57	177.63
<b>Total</b>	<b>1,247.98</b>	<b>82.77</b>	<b>49.26</b>	<b>1,375.25</b>	<b>149.86</b>	<b>178.14</b>
Less:- Inter Segment Revenue (at cost)	-	-	-	-	-	-
<b>Net sales / Income from operations</b>	<b>1,247.98</b>	<b>82.77</b>	<b>49.26</b>	<b>1,375.25</b>	<b>149.86</b>	<b>178.14</b>
<b>2 Segment Result (Profit) (+) / (Loss) (-) before tax and interest</b>						
(a) Mining	62.34	(24.44)	(56.58)	(3.53)	(163.27)	(220.70)
(b) Services / Others	(9.24)	5.58	3.66	(7.43)	9.36	3.89
<b>Total</b>	<b>63.10</b>	<b>(18.86)</b>	<b>(52.92)</b>	<b>(10.96)</b>	<b>(153.91)</b>	<b>(216.81)</b>
Less :-						
(i) Interest	17.87	22.28	6.10	49.66	17.59	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>35.23</b>	<b>(41.16)</b>	<b>(61.02)</b>	<b>(69.66)</b>	<b>(177.50)</b>	<b>(240.69)</b>
<b>3 Capital Employed (Segment Assets-Segment Liabilities)</b>						
(a) Mining	(417.98)	(556.88)	(185.85)	(417.98)	(185.85)	(384.68)
(b) Services / Others	290.60	299.63	182.23	290.60	182.23	237.74
(c) Un-allocated	-	-	-	-	-	-
<b>Total</b>	<b>(127.38)</b>	<b>(257.25)</b>	<b>(3.62)</b>	<b>(127.38)</b>	<b>(3.62)</b>	<b>(46.94)</b>
Notes:-	<p>1 The Statutory Auditors of the Company have carried out the limited review of the above un-audited financial results for the quarter ended 31.12.2013 in terms of clause 41 of the Listing Agreement.</p> <p>2 In view of virtual uncertainty with regard to future profitability, Deferred Tax Assets has not been recognized.</p> <p>3 The comparative figures have been regrouped or re-arranged where considered necessary.</p>					

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

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

(R. P. Pansari)  
(Chairman)

Place : Kolkata  
Date 15th January, 2014

*Jhar*  
(J. N. DHAR)  
Partner  
(M. No. 607117)