

**THE RAMESHWARA JUTE MILLS LIMITED**

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CIN L17116WB1935PLC040111

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| PART - I  |  |                           |                              |   |   |                         |
|---|--|---------------------------|------------------------------|---|---|-------------------------|
| STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31.03.2014 |  |                           |                              |   |   |                         |
| Approved by the Board of Directors on 29.05.2014  |  |                           |                              |   |   |                         |
| 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 | Previous year ended     |
|   |  | 31.03.2013<br>(Unaudited) | 31.12.2013<br>(Unaudited)    | 31.03.2013<br>(Unaudited)                             | 31.03.2014<br>(Audited)                       | 31.03.2013<br>(Audited) |
| ₹ in lakhs  |  |                           |                              |   |   |                         |
| 1   | Income from Operations   |                           |                              |   |   |                         |
|   | (a) Net Sales/Income from Operations<br>(Net of excise duty)                                   | 1,291.47                  | 1,200.88                     | -   | 2,491.17                                      | 0.45                    |
|   | (b) Other operating income   | 51.47                     | 41.08                        | 40.74   | 181.23  | 177.69                  |
|   | Total Income from operations (net)   | 1,312.94                  | 1,241.97                     | 40.74   | 2,672.39                                      | 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               | (127.86)                  | (64.30)                      | -   | (316.28)                                      | -                       |
|   | d) Employee benefits expense   | 52.31                     | 45.20                        | 40.52   | 207.42  | 163.73                  |
|   | e) Depreciation and amortization expense   | 12.28                     | 10.03                        | 9.99  | 51.79   | 39.48                   |
|   | f) Other expenses  | -                         | -                            | -   | -   | -                       |
|   | Exploration Cost   | -                         | -                            | -   | -   | -                       |
|   | Rent & Royalty   | 133.99                    | 946.61                       | 26.70   | 1,144.57                                      | 105.63                  |
|   | Iron Ore raising expenses  | 288.81                    | 178.78                       | -   | 983.90  | -                       |
|   | Water & Electricity Charges  | 2.18                      | 3.27                         | 2.02  | 17.84   | 17.41                   |
|   | Service Charges  | 5.70                      | 5.70                         | 5.70  | 28.96   | 22.99                   |
|   | Others   | 75.91                     | 49.33                        | 17.68   | 180.97  | 62.98                   |
|   | Total Expenses   | 475.82                    | 1,194.88                     | 102.40  | 1,891.83                                      | 413.01                  |
| 3   | Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)   | 637.32                    | 47.88                        | (61.66)   | 810.56  | (234.87)                |
| 4   | Other Income   | 11.36                     | 6.01                         | 5.40  | 27.78   | 17.88                   |
| 5   | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)    | 648.68                    | 53.89                        | (56.26)   | 838.34  | (217.01)                |
| 6   | Finance Costs  | 3.27                      | 17.87                        | 4.09  | 62.67   | 26.68                   |
| 7   | Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6) | 645.41                    | 36.02                        | (60.35)   | 785.67  | (243.69)                |
| 8   | Exceptional items  | -                         | -                            | -   | -   | -                       |
| 9   | Profit / (Loss) from ordinary activities before tax (7 + 8)                                    | 645.41                    | 36.02                        | (60.35)   | 785.67  | (243.69)                |
| 10  | Tax expense  | 342.04                    | -                            | -   | 342.96  | -                       |
| 11  | Net Profit / (Loss) from ordinary activities after tax (9 + 10)                                | 303.37                    | 36.02                        | (60.35)   | 442.71  | (243.69)                |
| 12  | Extraordinary items (net of tax expense & Nil)   | -                         | -                            | -   | -   | -                       |
| 13  | Net Profit / (Loss) for the period (11 + 12)   | 303.37                    | 36.02                        | (60.35)   | 442.71  | (243.69)                |
| 14  | Paid - up equity share capital<br>Face Value 100/- Each  | 26.61                     | 26.61                        | 29.61   | 26.61   | 29.61                   |
| 15  | Reserves including Revaluation Reserve as per Balance Sheet of previous accounting year        | -                         | -                            | -   | -   | (93.42)                 |
| 14  | Earnings per share (₹) Basic & Diluted<br>Before / After Extraordinary Items.                  | 189.46                    | 13.24                        | (23.43)   | 196.87  | (90.45)                 |
| PART - II   |  |                           |                              |   |   |                         |
| SELECT INFORMATION FOR THE QUARTER AND THE YEAR ENDED 31.03.2014                        |  |                           |                              |   |   |                         |
| A   | PARTICULARS OF SHAREHOLDING  |                           |                              |   |   |                         |
| 1   | Public Shareholding  |                           |                              |   |   |                         |
|   | - Number of Shares   | 121366                    | 121366                       | 121358  | 121366  | 121356                  |
|   | - Percentage of shareholding   | 46.61%                    | 45.91%                       | 45.41%  | 46.61%  | 45.61%                  |
| 2   | Promoters and Promoter Group Shareholding  |                           |                              |   |   |                         |
| a)  | Pledged/ Encumbered  |                           |                              |   |   |                         |
|   | - 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)  | Non-Encumbered   |                           |                              |   |   |                         |
|   | - Number of Shares   | 144700                    | 144700                       | 144700  | 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   | 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                       |                              |   |   |                         |

**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 | Previous year ended |
|----------|---|--------------------|------------------------------|---|---|---------------------|
|          |   | 31.03.2014         | 31.12.2013                   | 31.03.2013  | 31.03.2014                                    | 31.03.2013          |
|          |   | (Unaudited)        | (Unaudited)                  | (Unaudited)   | (Audited)                                     | (Audited)           |
| <b>1</b> | <b>Segment Revenue</b>  |                    |                              |   |   |                     |
|          | (a) Mining  | 1,261.47           | 1,200.89                     | -   | 2,491.17                                      | 0.45                |
|          | (b) Services / Others   | 63.45              | 47.09                        | 40.74   | 209.00  | 177.89              |
|          | <b>Total</b>  | <b>1,324.92</b>    | <b>1,247.98</b>              | <b>40.74</b>  | <b>2,700.17</b>                               | <b>178.14</b>       |
|          | Less:- Inter Segment Revenue (at cost)                                  | -                  | -                            | -   | -   | -                   |
|          | <b>Net sales / Income from operations</b>                               | <b>1,324.92</b>    | <b>1,247.99</b>              | <b>40.74</b>  | <b>2,700.17</b>                               | <b>178.14</b>       |
| <b>2</b> | <b>Segment Result (Profit) (+) / (Loss) (-) before tax and interest</b> |                    |                              |   |   |                     |
|          | (a) Mining  | 857.87             | 62.34                        | (52.43)   | 839.48  | (220.70)            |
|          | (b) Services / Others   | (8.57)             | (9.24)                       | (3.83)  | (1.14)  | 3.89                |
|          | <b>Total</b>  | <b>849.30</b>      | <b>53.10</b>                 | <b>(56.26)</b>  | <b>838.34</b>                                 | <b>(217.01)</b>     |
|          | Less :-   |                    |                              |   |   |                     |
|          | i) Interest   | 3.27               | 17.87                        | 6.09  | 52.67   | 23.68               |
|          | Other un-allocable expenditure  | -                  | -                            | -   | -   | -                   |
|          | Other un-allocable income   | -                  | -                            | -   | -   | -                   |
|          | ii) Other un-allocable expenditure net off un-allocable income          | -                  | -                            | -   | -   | -                   |
|          | <b>Total Profit / (loss) Before Tax</b>                                 | <b>846.03</b>      | <b>35.23</b>                 | <b>(62.35)</b>  | <b>785.47</b>                                 | <b>(240.69)</b>     |
| <b>3</b> | <b>Capital Employed (Segment Assets-Segment Liabilities)</b>            |                    |                              |   |   |                     |
|          | (a) Mining  | 41.78              | (417.96)                     | (364.55)  | 41.78   | (364.55)            |
|          | (b) Services / Others   | 334.84             | 290.60                       | 297.74  | 334.84  | 297.74              |
|          | (c) Un-allocated  | -                  | -                            | -   | -   | -                   |
|          | <b>Total</b>  | <b>376.62</b>      | <b>(127.36)</b>              | <b>(66.81)</b>  | <b>376.62</b>                                 | <b>(66.81)</b>      |

# THE RAMESHWARA JUTE MILLS LIMITED

## STAND ALONE STATEMENT OF ASSETS AND LIABILITIES

| Particulars                     |   | As at current year<br>ended 31.03.2014<br>Audited | As at Previous year<br>ended 31.03.2013<br>Audited |
|---------------------------------|---|---|--|
| <b>A EQUITY AND LIABILITIES</b> |   |   |  |
| 1                               | Share holders' funds  |   |  |
|                                 | (a) Share capital   | 26.61   | 26.61  |
|                                 | (b) Reserves and surplus  | 350.81  | -93.42   |
|                                 | (c) Money received against share warrants   | -   | -  |
|                                 | Sub-total - Shareholders' funds   | 376.62  | -66.81   |
| 1                               | 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   | 120.00  | 220.00   |
|                                 | (b) Trade payables  | 378.16  | 257.69   |
|                                 | (c) Other current liabilities   | 1,491.01  | 1188.04  |
|                                 | (d) Short-term provisions   | 13.32   | 18.18  |
|                                 | Sub-total -current liabilities  | 2002.49   | 1675.91  |
|                                 | <b>TOTAL - EQUITY AND LIABILITIES</b>   | <b>2,379.11</b>                                   | <b>1,609.10</b>                                    |
| <b>B ASSETS</b>                 |   |   |  |
| 1                               | Non-current assets  |   |  |
|                                 | (a) Fixed assets  | 470.13  | 145.36   |
|                                 | (b) Non-current investments   | 135.99  | 163.87   |
|                                 | (c) Long-term loans and advances  | 1,189.21  | 1,162.42   |
|                                 | (d) Other non-current assets  | 18.58   | 18.58  |
|                                 | Sub-total - non-current assets  | 1,813.91  | 1,490.23   |
| 2                               | Current assets  |   |  |
|                                 | (a) Current investments   | -   | -  |
|                                 | (b) Inventories   | 322.50  | 5.64   |
|                                 | (c) Trade receivables   | 33.19   | 30.88  |
|                                 | (d) Cash and cash equivalents   | 29.19   | 11.00  |
|                                 | (e) Short-term loans and advances   | 176.10  | 58.80  |
|                                 | (f) Other current assets  | 4.22  | 2.55   |
|                                 | Sub-total - current assets  | 565.20  | 110.87   |
|                                 | <b>TOTAL - ASSETS</b>   | <b>2,379.11</b>                                   | <b>1,609.10</b>                                    |
| <b>Notes:-</b>                  |   |   |  |
| 1                               | The figures in results for the last quarter ended 31.03.2014 are the balancing figures arrived at by subtracting the figures for the nine month ended on 31.12.2013 from the figures of the annual audited results for the year ended 11.83.2014. |   |  |
| 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.  |   |  |

Place : Kolkata  
Date : 28th May,2014

By Order of the Board



K.P.Choudhury  
(Director)