

**THE RAMESHWARA JUTE MILLS LIMITED**

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

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PART - I							₹ in lakhs
STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31.03.2015							
Approved by the Board of Directors on: 28.05.2015							
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	Previous accounting year ended	
		31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)	
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations	-	-	1,261.47	2,713.27	2,491.17	
	(b) Other operating income	40.55	44.51	51.47	177.53	181.22	
	<b>Total income from operations</b>	<b>40.55</b>	<b>44.51</b>	<b>1,312.94</b>	<b>2,890.80</b>	<b>2,672.39</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	-	-	(127.56)	2.56	(316.86)	
	d) Employee benefits expense	64.55	55.30	52.31	241.65	207.42	
	e) Depreciation and amortization expense	16.42	17.02	12.28	65.19	41.79	
	f) <b>Other expenses</b>						
	Rent & Royalty	45.26	53.34	133.99	490.31	1,144.57	
	Iron Ore raising expenses	6.51	-	320.81	211.42	582.52	
	Water & Electricity Charges	2.70	4.27	2.18	20.29	17.64	
	Service Charges	5.70	5.70	5.70	22.80	22.80	
	Others	10.42	38.88	75.91	158.92	161.95	
	<b>Total Expenses</b>	<b>151.56</b>	<b>174.51</b>	<b>475.62</b>	<b>1,213.14</b>	<b>1,861.83</b>	
3	<b>Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>(111.01)</b>	<b>(130.00)</b>	<b>837.32</b>	<b>1,677.66</b>	<b>810.56</b>	
4	Other Income	6.73	7.89	11.98	36.75	27.78	
5	<b>Profit / ( Loss ) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(104.28)</b>	<b>(122.11)</b>	<b>849.30</b>	<b>1,714.41</b>	<b>838.34</b>	
6	Finance Costs	5.57	-	3.27	7.75	52.87	
7	<b>Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+6)</b>	<b>(109.85)</b>	<b>(122.11)</b>	<b>846.03</b>	<b>1,706.66</b>	<b>785.47</b>	
8	Exceptional items	14.51	-	-	14.51	-	
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(124.36)</b>	<b>(122.11)</b>	<b>846.03</b>	<b>1,692.15</b>	<b>785.47</b>	
10	Tax expense	6.13	(5.60)	342.04	604.19	342.04	
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(130.49)</b>	<b>(116.51)</b>	<b>503.99</b>	<b>1,087.96</b>	<b>443.43</b>	
12	Extraordinary items (net of tax expense ₹ Nil )	-	-	-	-	-	
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>(130.49)</b>	<b>(116.51)</b>	<b>503.99</b>	<b>1,087.96</b>	<b>443.43</b>	
14	Paid - up equity share capital ( Face Value ₹10/- Each)	26.61	26.61	26.61	26.61	26.61	
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	1,437.84	350.01	
16	<b>Earning per share (Rs.) Basic &amp; Diluted</b>						
	Before consideration of extra ordinary items	(43.29)	(41.69)	188.79	414.37	166.67	
	After consideration of extra ordinary items	(49.69)	(44.43)	188.79	408.92	166.67	
<b>PART - II</b>							
<b>SELECT INFORMATION FOR THE QUARTER AND THE YEAR ENDED 31.03.2015</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	-Number of Shares	121356	121356	121356	121356	121356	
	-Percentage of shareholding	45.61%	45.61%	45.61%	45.61%	45.61%	
2	<b>Promoters and Promoter Group Shareholding</b>						
a)	<b>Pledge/ 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	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>B INVESTOR COMPLAINTS</b>							
	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	Previous accounting year ended
		31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	<b>Segment Revenue</b>					
(a)	Mining	3.90	6.60	1,261.47	2,738.16	2,491.17
(b)	Services / Others	43.38	45.80	63.45	189.39	209.00
	<b>Total</b>	<b>47.28</b>	<b>52.40</b>	<b>1,324.92</b>	<b>2,927.55</b>	<b>2,700.17</b>
	Less:- Inter Segment Revenue (at cost)	-	-	-	-	-
	<b>Net sales / Income from operations</b>	<b>47.28</b>	<b>52.40</b>	<b>1,324.92</b>	<b>2,927.55</b>	<b>2,700.17</b>
2	<b>Segment Result (Profit) (+) / (Loss) (-) before tax and interest</b>					
(a)	Mining	(108.62)	(118.65)	857.87	1,714.06	839.48
(b)	Services / Others	(12.18)	(3.46)	(8.57)	(16.17)	(1.14)
	<b>Total</b>	<b>(120.80)</b>	<b>(122.11)</b>	<b>849.30</b>	<b>1,697.89</b>	<b>838.34</b>
	Less :-					
i)	Interest	3.56	-	3.27	5.74	52.87
	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>(124.36)</b>	<b>(122.11)</b>	<b>846.03</b>	<b>1,692.15</b>	<b>785.47</b>
3	<b>Capital Employed (Segment Assets-Segment Liabilities)</b>					
(a)	Mining	1,231.55	844.27	41.78	1,231.55	41.78
(b)	Services / Others	232.90	749.30	334.84	232.90	334.84
(c)	Un-allocated	-	-	-	-	-
	<b>Total</b>	<b>1,464.45</b>	<b>1,593.57</b>	<b>376.62</b>	<b>1,464.45</b>	<b>376.62</b>

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Standalone Statement of Assets and Liabilities

( ₹ in lakhs )

Particulars		As at current year ended 31.03.2015 (Audited)	As at Previous year ended 31.03.2014 (Audited)
<b>A EQUITY AND LIABILITIES</b>			
1	Share holders' fund		
	(a) Share capital	26.61	26.61
	(b) Reserves and surplus	1,437.84	350.01
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>1,464.45</b>	<b>376.62</b>
2	Share application money pending allotment	-	-
3	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities(net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	13.76	9.91
	<b>Sub-total - Non-current liabilities</b>	<b>13.76</b>	<b>9.91</b>
4	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	120.00
	(b) Trade payables	35.23	420.49
	(c) Other current liabilities	826.95	1448.68
	(d) Short-term provisions	75.23	3.41
	<b>Sub-total -current liabilities</b>	<b>937.41</b>	<b>1992.58</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,415.62</b>	<b>2,379.11</b>
<b>B ASSETS</b>			
1	<b>Non-current assets</b>		
	(a) Fixed assets	639.04	470.13
	(b) Non-current investments	105.83	135.99
	(c) Long-term loans and advances	1,160.10	1,189.21
	(d) Other non-current assets	18.58	18.58
	<b>Sub-total - non-current assets</b>	<b>1,923.55</b>	<b>1,813.91</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	319.94	322.50
	(c) Trade receivables	38.10	33.19
	(d) Cash and cash equivalents	17.51	29.19
	(e) Short-term loans and advances	110.49	176.10
	(f) Other current assets	6.03	4.22
	<b>Sub-total - current assets</b>	<b>492.07</b>	<b>565.20</b>
	<b>TOTAL - ASSETS</b>	<b>2,415.62</b>	<b>2,379.11</b>

**Notes:-**

- (1) The figures in results for the last quarter ended 31.03.2015 are the balancing figures arrived at by subtracting the figures of the nine month ended on 31.12.2014 from the figures of the annual audited results for the year ended 31.03.2015
- (2) Effective 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 and the year ended 31<sup>st</sup> March, 2015 is higher by ₹ 10.03 lakhs. Further, based on transitional provision provided in Note 7(b) of Schedule II, an amount of ₹ 0.13 lakhs has been adjusted with retained earnings.
- (3) In view of virtual uncertainty with regard to future profitability, Deferred Tax Assets has not been recognized.
- (4) Expenses of ₹ 14.51 shown under serial No.8 of Part I captioned Exceptional items represent prior period expenses.
- (5) 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.
- (6) The comparative figures have been regrouped or re-arranged where considered necessary.

Place : Kolkata  
Date : 28.05.2015

By Order of the board

*R.P.*  
(R.P.Pansari)  
Chairman