

THE RAMESHWARA JUTE MILLS LIMITED

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

CIN L17119WB1935PLC046111

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WEBSITE : www.rameshwarajute.com

PART - I Rs. in lakhs
STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30.09.2015

Approved by the Board of Directors on 13.11.2015

Sl. No.	Particulars	Three Month ended	Preceding Three month ended	Corresponding three months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous period ended	Previous year ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	-	-	871.55	-	2,713.27	2,713.27
	(b) Other operating income	37.28	37.78	46.25	75.06	92.47	177.53
	Total income from operations (net)	37.28	37.78	917.80	75.06	2,805.74	2,890.80
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	-	2.56	2.56
	d) Employee benefits expense	76.07	54.59	69.60	130.66	121.80	241.65
	e) Depreciation and amortization expense	15.52	17.19	16.49	32.71	31.75	65.19
	f) Other expenses						
	Rent & Royalty	54.98	54.66	119.71	109.64	391.71	490.31
	Iron Ore raising expenses	-	-	21.51	-	204.91	211.42
	Water & Electricity Charges	6.26	5.75	7.31	12.01	13.32	20.29
	Service Charges	5.70	5.70	5.70	11.40	11.40	22.80
	Security Expenses	6.05	5.94	7.39	11.99	14.81	26.69
	Others	31.99	15.42	43.43	47.41	94.79	132.23
	Total Expenses	196.67	159.25	296.81	355.82	887.05	1,213.14
3	Profit/(Loss) from Operations before other Income, finance costs and exceptional items (1-2)	(159.29)	(121.47)	618.99	(280.76)	1,918.69	1,677.66
4	Other Income	12.45	8.28	20.19	20.73	22.11	36.75
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(146.84)	(113.19)	639.18	(260.03)	1,940.80	1,714.41
6	Finance Costs	6.06	2.30	0.01	8.36	2.18	7.75
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+6)	(152.90)	(115.49)	639.17	(268.39)	1,938.62	1,706.66
8	Exceptional items	-	-	-	-	-	14.51
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(152.90)	(115.49)	639.17	(268.39)	1,938.62	1,692.15
10	Tax expense	-	-	603.66	-	603.66	604.19
11	Net Profit/ (Loss) from ordinary activities after tax (9 + 10)	(152.90)	(115.49)	35.51	(268.39)	1,334.96	1,087.96
12	Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(152.90)	(115.49)	35.51	(268.39)	1,334.96	1,087.96
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	-	-	-	-	-	1,437.84
16	Earning per share (Rs.) Basic & Diluted						
	Before consideration of extra ordinary items	(57.47)	(43.41)	13.34	(100.88)	501.76	414.37
	After consideration of extra ordinary items	(57.47)	(43.41)	13.34	(100.88)	501.76	408.92

PART - II
SELECT INFORMATION FOR THE QUARTER/HALF YEAR ENDED 30.09.2015

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

(Rs. in lakhs)

Particulars	Three Month ended	Preceding Three month ended	Corresponding three months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous period ended	Previous year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Segment Revenue						
(a) Mining	1.23	0.52	885.31	1.75	2,727.65	2,738.16
(b) Services / Others	48.50	45.54	52.68	94.04	100.20	189.39
Total	49.73	46.06	937.99	95.79	2,827.85	2,927.55
Less:- Inter Segment Revenue (at cost)	-	-	-	-	-	-
Net sales / Income from operations	49.73	46.06	937.99	95.79	2,827.85	2,927.55
2 Segment Result (Profit) (+) / (Loss) (-) before tax and interest						
(a) Mining	(129.52)	(109.83)	637.40	(239.35)	1,941.33	1,714.06
(b) Services / Others	(17.32)	(3.36)	1.78	(20.68)	(0.53)	(16.17)
Total	(146.84)	(113.19)	639.18	(260.03)	1,940.80	1,697.89
Less :-						
i) Interest	6.06	2.30	0.01	8.36	2.18	5.74
Other un-allocable expenditure	-	-	-	-	-	-
Other un-allocable income	-	-	-	-	-	-
ii) Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
Total Profit / (loss) Before Tax	(152.90)	(115.49)	639.17	(268.39)	1,938.62	1,692.15
3 Capital Employed (Segment Assets-Segment Liabilities)						
(a) Mining	906.28	1,047.40	1,126.06	906.28	1,126.06	1,231.55
(b) Services / Others	289.78	301.53	584.02	289.78	584.02	232.90
(c) Un-allocated	-	-	-	-	-	-
Total	1,196.06	1,348.93	1,710.08	1,196.06	1,710.08	1,464.45

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Standalone Statement of Assets and Liabilities

(Rs. in lakhs)

Particulars		As at current half year ended 30.09.2015 (Unaudited)	As at Previous year ended 31.03.2015 (Audited)
A EQUITY AND LIABILITIES			
1	Share holders' fund		
	(a) Share capital	26.61	26.61
	(b) Reserves and surplus	1,169.45	1437.84
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	1,196.06	1464.45
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities(net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	14.20	13.76
	Sub-total - Non-current Liabilities	14.20	13.76
4	Current liabilities		
	(a) Short-term borrowings	265.00	0.00
	(b) Trade payables	43.39	35.23
	(c) Other current liabilities	873.73	826.95
	(d) Short-term provisions	2.25	75.23
	Sub-total -Current Liabilities	1184.37	937.41
	TOTAL - EQUITY AND LIABILITIES	2,394.63	2,415.62
B ASSETS			
1	Non-current assets		
	(a) Fixed assets	622.59	639.04
	(b) Non-current investments	78.24	105.83
	(c) Long-term loans and advances	1,173.61	1,160.10
	(d) Other non-current assets	18.58	18.58
	Sub-total - Non-current Assets	1,893.02	1,923.55
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	319.94	319.94
	(c) Trade receivables	42.50	38.10
	(d) Cash and cash equivalents	16.84	17.51
	(e) Short-term loans and advances	115.24	110.49
	(f) Other current assets	7.09	6.03
	Sub-total - Current Assets	501.61	492.07
	TOTAL - ASSETS	2,394.63	2,415.62

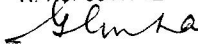
Notes:-

- (1) The Statutory Auditors of the Company have carried out the limited review of the above un-audited financial results for the quarter / half year ended on 30.09.2015 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) Pursuant to the Notification No. G.S.R.510(E) Dated 18.07.2014 amending Rule 24A (6) of the Mineral Concession Rules, 1960, the mining operations of the Company continues to be suspended effective 09.08.2014.
- (4) The comparative figures have been regrouped or re-arranged where considered necessary.

Place : Kolkata
Date : 13.11.2015.

For G. BASU & CO.
Chartered Accountants

R. No.-301174E



(GAUTAM GUHA)
Partner

(M. No.-054702)

By Order of the board


(K.P.Chaudhury)
Director