

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 / NINE MONTHS ENDED 31.12.2015							
Approved by the Board of Directors on 08.02.2016							
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 period ended	Previous year ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	2,713.27	2,713.27
	(b) Other operating income	37.29	37.28	44.51	112.35	136.98	177.53
	Total income from operations (net)	37.29	37.28	44.51	112.35	2,850.25	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	-	-	-	-	2.56	2.56
	d) Employee benefits expense	59.01	76.07	55.30	189.67	177.10	241.65
	e) Depreciation and amortization expense	16.35	15.52	17.02	49.06	48.77	65.19
	f) Other expenses						
	Rent & Royalty	58.97	54.98	53.34	168.61	445.05	490.31
	Iron Ore raising expenses	-	-	-	-	204.91	211.42
	Water & Electricity Charges	3.30	6.26	4.27	15.31	17.59	20.29
	Service Charges	5.70	5.70	5.70	17.10	17.10	22.80
	Security Expenses	5.90	6.05	7.44	17.89	21.05	26.69
	Others	26.93	31.99	31.46	74.34	127.45	132.23
	Total Expenses	176.16	196.57	174.53	531.98	1,061.58	1,213.14
3	Profit/(Loss) from Operations before other Income, finance costs and exceptional items (1-2)	(138.87)	(159.29)	(130.02)	(419.63)	1,788.67	1,677.66
4	Other Income	12.88	12.45	7.91	33.61	30.02	36.75
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(125.99)	(146.84)	(122.11)	(386.02)	1,818.69	1,714.41
6	Finance Costs	8.73	6.06	-	17.09	2.18	7.75
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+6)	(134.72)	(152.90)	(122.11)	(403.11)	1,816.51	1,706.66
8	Exceptional items	-	-	-	-	-	14.51
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(134.72)	(152.90)	(122.11)	(403.11)	1,816.51	1,692.15
10	Tax expense	-	-	(5.60)	-	598.06	604.19
11	Net Profit/ (Loss) from ordinary activities after tax (9 + 10)	(134.72)	(152.90)	(116.51)	(403.11)	1,218.45	1,087.96
12	Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(134.72)	(152.90)	(116.51)	(403.11)	1,218.45	1,087.96
14	Share of Profit / (Loss) of Associates *	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / Loss after taxes, minority interest and shares of profit / (loss) of associates (13+14+15)	(134.72)	(152.90)	(116.51)	(403.11)	1,218.45	1,087.96
17	Paid - up equity share capital (Face Value Rs. 10/- Each)	26.61	26.61	26.61	26.61	26.61	26.61
18	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	-	-	1,437.84
19	Earning per share (Rs.) Basic & Diluted						
	Before consideration of extra ordinary items	(50.64)	(57.47)	(43.79)	(151.51)	457.97	414.37
	After consideration of extra ordinary items	(50.64)	(57.47)	(43.79)	(151.51)	457.97	408.92



THE RAMESHWARA JUTE MILLS LIMITED.

REPORT ON SEGMENT REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. 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 period ended	Previous year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	(a) Mining	2.79	1.23	6.60	4.54	2,734.25	2,738.16
	(b) Services / Others	47.38	48.50	45.82	141.42	146.00	189.39
	Total	50.17	49.73	52.42	145.96	2,880.25	2,927.55
	Less:- Inter Segment Revenue (at cost)	-	-	-	-	-	-
	Net sales / Income from operations	50.17	49.73	52.42	145.96	2,880.25	2,927.55
2	Segment Result (Profit) (+) / (Loss) (-) before tax and interest						
	(a) Mining	(121.13)	(129.52)	(118.65)	(360.48)	1,822.68	1,730.58
	(b) Services / Others	(4.86)	(17.32)	(3.46)	(25.54)	(3.99)	(16.17)
	Total	(125.99)	(146.84)	(122.11)	(386.02)	1,818.69	1,714.41
	Less :-						
	i) Interest	8.73	6.06	-	17.09	2.18	7.75
	Other un-allocable expenditure	-	-	-	-	-	-
	Other un-allocable income	-	-	-	-	-	-
	ii) Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
	iii) Exceptional Items	-	-	-	-	-	14.51
	Total Profit / (loss) Before Tax	(134.72)	(152.90)	(122.11)	(403.11)	1,816.51	1,692.15
3	Capital Employed (Segment Assets-Segment Liabilities)						
	(a) Mining	772.14	906.28	844.27	772.14	844.27	1,231.55
	(b) Services / Others	289.20	289.78	749.30	289.20	749.30	232.90
	(c) Un-allocated	-	-	-	-	-	-
	Total	1,061.34	1,196.06	1,593.57	1,061.34	1,593.57	1,464.45
Notes:-							
	(1)	The Statutory Auditors of the Company have carried out the limited review of the above un-audited financial results for the quarter / nine months ended 31.12.2015 filed with the Stock Exchange under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.					
	(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 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 : 08. 02. 2016



By Order of the board

(K.P.Chaudhury)
Director

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G. BASU & Co.
CHARTERED ACCOUNTANTS

BASU HOUSE
3, CHOWRINGHEE APPROACH
KOLKATA - 700 072

Review Report to
The Board of Directors
The Rameshwara Jute Mills Ltd.
9/1, R.N. Mukherjee Road,
Kolkata - 700001

We have reviewed the accompanying statement of un-audited financial results of **THE RAMESHWARA JUTE MILLS LIMITED** for the quarter and nine months ended on **31st December, 2015**. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.


We conducted our review in accordance with The Standard on Review Engagement (SRE) 2400, Engagements for Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited to primarily to inquires of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on the review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (listing Obligations and Disclosure requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 8th February, 2016

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


(MANOJ KUMAR DAS)
Partner
(M. No. 013783)