

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 31.03.2016						
Approved by the Board of Directors on 27.05.2016						
Sl. No.	Particulars	Three Months ended 31.03.2016 (Unaudited)	Preceding Three months ended 31.12.2016 (Unaudited)	Corresponding three months ended in the previous year 31.03.2015 (Unaudited)	Year to date figures for current period ended 31.03.2016 (Audited)	Previous accounting year ended 31.03.2016 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations	-	-	-	-	2,713.27
	(b) Other operating income	37.29	37.29	40.55	149.64	177.53
	Total income from operations	37.29	37.29	40.55	149.64	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
	d) Employee benefits expense	85.46	59.01	64.55	275.13	241.65
	e) Depreciation and amortization expense	14.62	16.35	16.42	63.68	65.19
	f) Other expenses					
	Rent & Royalty	58.34	58.97	45.26	224.95	490.31
	Iron Ore raising expenses	-	-	6.51	-	211.42
	Water & Electricity Charges	2.55	3.30	2.70	17.86	20.29
	Service Charges	6.70	5.70	5.70	22.80	22.80
	Security Expenses	6.07	5.90	5.64	23.96	26.69
	Legal Expenses	3.93	9.18	1.19	27.98	2.43
	Others	14.10	17.75	3.59	64.39	129.80
	Total Expenses	188.77	176.16	151.56	720.75	1,213.14
3	Profit/(Loss) from Operations before other Income, finance costs and exceptional items (1-2)	(161.48)	(138.87)	(111.01)	(571.11)	1,677.66
4	Other Income	1.11	12.88	6.73	34.72	36.75
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(160.37)	(125.99)	(104.28)	(536.39)	1,714.41
6	Finance Costs	10.79	8.73	5.57	27.88	7.75
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+6)	(161.16)	(134.72)	(109.85)	(564.27)	1,706.66
8	Exceptional items	-	-	14.51	-	14.51
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(161.16)	(134.72)	(124.36)	(564.27)	1,692.15
10	Tax expense	-	-	6.13	-	604.19
11	Net Profit/ (Loss) from ordinary activities after tax (9 + 10)	(161.16)	(134.72)	(130.49)	(564.27)	1,087.96
12	Extraordinary items (net of tax expense ₹ Nil)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(161.16)	(134.72)	(130.49)	(564.27)	1,087.96
14	Share of Profit / (Loss) associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates*(13+14+15)	(161.16)	(134.72)	(130.49)	(564.27)	1,087.96
17	Paid - up equity share capital (Face Value ₹10/- Each)	26.61	26.61	26.61	26.61	26.61
18	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	873.57	1,437.84
19	Earning per share (Rs.) Basic & Diluted					
	(i) Before consideration of extra ordinary items	(60.57)	(50.64)	(43.29)	(212.09)	414.37
	(ii) After consideration of extra ordinary items	(60.57)	(50.64)	(49.69)	(212.09)	408.92

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
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Segment Revenue					
(a)	Mining	0.41	2.79	3.90	4.95	2,738.16
(b)	Services / Others	37.99	47.38	43.38	179.41	189.39
	Total	38.40	50.17	47.28	184.36	2,927.55
	Less:- Inter Segment Revenue (at cost)	-	-	-	-	-
	Net sales / Income from operations	38.40	50.17	47.28	184.36	2,927.55
2	Segment Result (Profit) (+) / (Loss) (-) before tax and interest					
(a)	Mining	(132.84)	(121.13)	(94.11)	(493.32)	1,730.58
(b)	Services / Others	(17.53)	(4.86)	(12.18)	(43.07)	(16.17)
	Total	(150.37)	(125.99)	(106.29)	(536.39)	1,714.41
	Less :-					
i)	Interest	10.79	8.73	3.56	27.88	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	-	14.51
	Total Profit / (loss) Before Tax	(161.16)	(134.72)	(124.36)	(564.27)	1,692.15
3	Capital Employed (Segment Assets-Segment Liabilities)					
(a)	Mining	628.50	772.14	1,231.55	628.50	1,231.55
(b)	Services / Others	271.68	289.20	232.90	271.68	232.90
(c)	Un-allocated	-	-	-	-	-
	Total	900.18	1,061.34	1,464.45	900.18	1,464.45

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Standalone Statement of Assets and Liabilities .

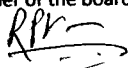
(₹ in lakhs)

Particulars		As at current year ended 31.03.2016 (Audited)	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	873.57	1437.84
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	900.18	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	6.65	13.76
	Sub-total - Non-current liabilities	6.65	13.76
4	Current liabilities		
	(a) Short-term borrowings	486.35	0.00
	(b) Trade payables	45.76	27.54
	(c) Other current liabilities	916.34	834.64
	(d) Short-term provisions	7.51	75.23
	Sub-total -current liabilities	1455.96	937.41
	TOTAL - EQUITY AND LIABILITIES	2,362.79	2,415.62
B ASSETS			
1	Non-current assets		
	(a) Fixed assets	595.90	639.04
	(b) Non-current investments	54.23	105.83
	(c) Long-term loans and advances	1,192.95	1,160.10
	(d) Other non-current assets	18.58	18.58
	Sub-total - non-current assets	1,861.66	1,923.55
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	319.94	319.94
	(c) Trade receivables	36.61	38.10
	(d) Cash and cash equivalents	27.54	17.51
	(e) Short-term loans and advances	109.06	110.49
	(f) Other current assets	7.98	6.03
	Sub-total - current assets	501.13	492.07
	TOTAL - ASSETS	2,362.79	2,415.62

Notes:-

- (1) The figures in results for the last quarter ended 31.03.2016 are the balancing figures arrived at by subtracting the figures of the nine months period ended on 31.12.2015 from the figures of the annual audited results for the year ended 31.03.2016
- (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 : 27.05.2016

By Order of the board

(R.P.Pansari)
Chairman