



RAJAPALAYAM MILLS LIMITED
 Regd. Off : Rajapalayam Mills Premises,
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 Post Box No.1, Rajapalayam - 626 117, Tamil Nadu.
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

PART I

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended			Year ended (Audited)
		30-06-2015	31-03-2015	30-06-2014	31-03-2015
1	Income from Operations				
	a. Net Sales / Income from Operations	9,071	10,518	8,834	38,496
	b. Other Operating Income	78	119	60	368
	Total Income from Operations	9,149	10,637	8,894	38,864
2	Expenses				
	a. Cost of Materials Consumed	4,457	4,553	5,171	19,300
	b. Purchases of Stock-in-trade	512	389	-	670
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	(483)	1,194	(1,195)	926
	d. Employee Benefit Expenses	1,161	1,200	1,127	4,605
	e. Power & Fuel	1,357	1,489	1,053	4,205
	f. Depreciation and Amortisation Expenses	416	418	421	1,655
	g. Other Expenditure	1,042	1,205	1,082	4,505
	Total Expenses	8,462	10,448	7,659	35,866
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	687	189	1,235	2,998
4	Other Income	35	149	104	662
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	722	338	1,339	3,660
6	Finance Cost	679	640	777	2,766
7	Profit from ordinary activities after Finance cost but before Exceptional Items (5-6)	43	(302)	562	894
8	Exceptional Items	-	-	1,019	1,019
9	Profit from ordinary activities before tax (7+8)	43	(302)	1,581	1,913
10	Tax Expenses				
	- Current Tax	8	(62)	331	329
	- Deferred Tax Liability	4	219	204	698
	- MAT Credit for the current year	-	(163)	-	(329)
	- MAT Credit (taken) / withdrawn related to earlier years	-	11	-	11
11	Net Profit from ordinary activities after tax (9-10)	31	(307)	1,046	1,204
12	Prior Period and Extraordinary Items (Net of tax expenses)	-	-	-	-
13	Net Profit for the period (11-12)	31	(307)	1,046	1,204
14	Paid-up Equity Share Capital (Face value of a Share Rs.10/-)	738	738	738	738
15	Reserves excluding Revaluation Reserves				18,846
16	Basic & Diluted earnings per share of Rs. 10/- each (in Rs.)	0	(4)	14	16



PART II

A	PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended (Audited)
		30-06-2015	31-03-2015	30-06-2014	31-03-2015
1	Public Shareholding - Number of shares - Percentage of shareholding	34,54,340 46.83%	34,54,340 46.83%	34,55,960 46.85%	34,54,340 46.83%
2	Promoters and Promoter Group Shareholding				
	a. Pledged / Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b. Non-encumbered				
	- Number of shares	39,21,820	39,21,820	39,20,200	39,21,820
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	53.17%	53.17%	53.15%	53.17%

B	INVESTORS COMPLAINTS	Quarter Ended 30-06-2015
	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

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

Particulars	Quarter ended			Year ended (Audited)
	30-06-2015	31-03-2015	30-06-2014	31-03-2015
1. Segment Revenue (Net Sales / Operating Income)				
a) Textiles	9,149	10,637	8,894	38,864
b) Wind Mills	591	322	976	3,015
	9,740	10,959	9,870	41,879
Less: Inter Segment Revenue	591	322	976	3,015
Total Income From Operations (Net)	9,149	10,637	8,894	38,864
2. Segment Results Profit/(Loss) Before Finance Cost & Tax				
a) Textiles	421	185	623	1,305
b) Wind Mills	274	84	621	1,770
c) Unallocated Items	27	69	95	585
d) Exceptional Items	-	-	1,019	1,019
	722	338	2,358	4,679
Less: Finance Cost - Unallocable Expenditure	679	640	777	2,766
Profit Before Tax	43	(302)	1,581	1,913
3. Capital Employed (Segment Assets (-) Segment Liabilities)				
a) Textiles	38,861	39,949	39,171	39,949
b) Wind Mills	7,790	7,895	7,138	7,895
c) Others	221	221	232	221
d) Unallocated /Exceptional Items	(27,257)	(28,481)	(26,934)	(28,481)
Total	19,615	19,584	19,607	19,584



Notes:

- 1) The above un-audited results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their Meeting held on 11-08-2015. The Statutory Auditors have carried out a limited review of the above financial results.
- 2) The Schedule II of the Companies Act 2013 requires that depreciation on fixed assets is to be provided based on component approach with effect from 1st April 2015 accordingly, the useful life and depreciation for significant components of an asset should be determined separately. The company is in the process of technically identifying the significant components and their useful life. The impact, if any, of such evaluation on the depreciation would be considered in the accounts before 31st March 2016.
- 3) Figures for the quarter ended 31-03-2015 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant Financial Year.
- 4) The Previous period figures have been re-grouped / re-stated wherever necessary.

RAJAPALAIYAM,
11TH AUGUST, 2015



For RAJAPALAYAM MILLS LIMITED,


P.R. RAMASUBRAHMANEYA RAJHA,
CHAIRMAN