



RAJAPALAYAM MILLS LIMITED
 Regd. Off : Rajapalayam Mills Premises,
 P.A.C. Ramasamy Raja Salai,
 Post Box No.1, RAJAPALAIYAM - 626 117

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

PART I

(Rs. in Lakhs)

	Particulars	Quarter Ended (Un-audited)			Year Ended (Audited)
		30-06-2012	31-03-2012	30-06-2011	31-03-2012
1	Income from Operations				
	a. Net Sales	7,694	7,225	6,978	29,880
	b. Other Operating Income	728	693	1,024	2,843
	Total Income (a+b)	8,422	7,918	8,002	32,723
2	Expenses				
	a. Cost of Materials consumed	3,750	3,147	6,229	17,058
	b. (Increase)/Decrease in Stock & Work in progress	75	202	(922)	1,471
	c. Employees benefit expenses	774	688	746	2,939
	d. Power & Fuel	1,467	1,052	1,139	4,084
	e. Depreciation	723	650	779	3,008
	f. Other Expenses	742	898	748	2,977
	g. Total Expenditure	7,531	6,637	8,719	31,537
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	891	1,281	(717)	1,186
4	Other Income	72	1,056	147	1,991
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	963	2,337	(570)	3,177
6	Finance Cost	750	983	903	3,706
7	Profit from ordinary activities after Finance cost but before Exceptional Items (5-6)	213	1,354	(1,473)	(529)
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	213	1,354	(1,473)	(529)
10	Provision for Tax				
	- Current Tax (MAT)	40	-	-	-
	- Deferred Tax Liability / (Asset)	66	99	(455)	(661)
	- MAT Credit Entitlement	(40)	-	-	-
11	Net Profit from Ordinary Activities after tax (9-10)	147	1,255	(1,018)	132
12	Prior Period and Extraordinary Items (Net of tax expenses)	-	-	-	-
13	Net Profit for the period (11-12)	147	1,255	(1,018)	132
14	Paid-up Equity Share Capital (Face value of a Share Rs.10/-)	738	738	703	738
15	Reserves excluding Revaluation Reserves	-	-	-	14,952
16	Basic & Diluted earnings per share of Rs. 10/- each (Rs.)	2	18	(15)	2



PART II					
		Quarter Ended (Un-audited)			Year Ended (Audited)
		30-06-2012	31-03-2012	30-06-2011	31-03-2012
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of shares	34,55,960	34,55,960	17,78,134	34,55,960
	- Percentage of shareholding	46.85%	46.85%	50.62%	46.85%
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	39,20,200	39,20,200	17,34,446	39,20,200
	- 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)	53.15%	53.15%	49.38%	53.15%
B	INVESTORS COMPLAINTS	Quarter Ended 30-06-2012			
	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

Particulars	Quarter Ended (Un-audited)			Year Ended (Audited)
	30-06-2012	31-03-2012	30-06-2011	31-03-2012
1. Segment Revenue (Net Sales / Operating Income)				
a) Textiles	7,641	7,217	7,307	30,100
b) Wind Mills	699	669	582	2,280
c) Tissue Culture Plants	82	32	113	343
Net Segment Revenue	8,422	7,918	8,002	32,723
2. Segment Results Profit/(Loss) Before Finance Cost & Tax				
a) Textiles	614	1,129	(971)	323
b) Wind Mills	373	347	274	1,044
c) Tissue Culture Plants	(118)	(34)	(20)	(20)
d) Unallocated /Exceptional Items	94	895	147	1830
	963	2,337	(570)	3,177
Less: Finance Cost - Unallocable Expenditure	750	983	903	3,706
Total Profit Before Tax	213	1,354	(1,473)	(529)
3. Capital Employed (Segment Assets-Segment Liabilities)				
a) Textiles	31,585	32,304	39,541	32,304
b) Wind Mills	7,798	8,044	8,043	8,044
c) Tissue Culture Plants	787	886	768	886
d) Unallocated /Exceptional Items	(24,266)	(25,544)	(35,001)	(25,544)
Total	15,904	15,690	13,351	15,690

Notes:

1) The above un-audited results were reviewed by the Audit Committee and were taken on record at the Meeting of the Board of Directors held on 07-08-2012.

2) The Previous period figures have been re-grouped / re-stated wherever necessary.

