



RAJAPALAYAM MILLS LIMITED
 Regd. Off : Rajapalayam Mills Premises,
 P.A.C. Ramasamy Raja Salai,
 Post Box No.1, Rajapalayam - 626 117, Tamil Nadu.
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER 2015

PART I

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended (Audited)
		31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	31-03-2015
1	Income from Operations						
	a. Net Sales / Income from Operations	9,741	9,602	8,974	28,414	27,978	38,496
	b. Other Operating Income	94	81	93	253	249	368
	Total Income from Operations	9,835	9,683	9,067	28,667	28,227	38,864
2	Expenses						
	a. Cost of Materials Consumed	4,543	4,829	4,496	13,829	14,747	19,300
	b. Purchases of Stock-in-trade	299	315	112	1,126	281	670
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	(106)	(496)	137	(1,085)	(268)	926
	d. Employee Benefit Expenses	1,257	1,225	1,120	3,643	3,405	4,605
	e. Power & Fuel	1,643	500	1,323	3,500	2,716	4,205
	f. Depreciation and Amortisation Expenses	441	460	404	1,317	1,237	1,655
	g. Other Expenditure	1,142	1,196	1,068	3,380	3,300	4,506
	Total Expenses	9,219	8,029	8,660	25,710	25,418	35,867
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	616	1,654	407	2,957	2,809	2,997
4	Other Income	99	554	7	688	513	663
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	715	2,208	414	3,645	3,322	3,660
6	Finance Cost	669	646	666	1,994	2,126	2,766
7	Profit from ordinary activities after Finance cost but before Exceptional Items (5-6)	46	1,562	(252)	1,651	1,196	894
8	Exceptional Items	-	-	-	-	1,019	1,019
9	Profit from ordinary activities before tax (7+8)	46	1,562	(252)	1,651	2,215	1,913
10	Tax Expenses						
	- Current Tax	(8)	341	(53)	341	391	329
	- Deferred Tax Liability	14	103	204	121	479	698
	- MAT Credit for the current year	-	-	(122)	-	(166)	(329)
	- MAT Credit (taken) / withdrawn related to earlier years	-	-	-	-	-	11
11	Net Profit from ordinary activities after tax (9-10)	40	1,118	(281)	1,189	1,511	1,204
12	Prior Period and Extraordinary Items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	40	1,118	(281)	1,189	1,511	1,204
14	Paid-up Equity Share Capital (Face value of a Share Rs.10/-)	738	738	738	738	738	738
15	Reserves excluding Revaluation Reserves						18,846
16	Basic & Diluted Earnings per share of Rs. 10/- each (Not Annualised)	1	15	(4)	16	20	16



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

Particulars	Quarter ended			Nine Months ended		Year ended (Audited)
	31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	31-03-2015
1. Segment Revenue (Net Sales / Operating Income)						
a) Textiles	9,835	9,683	9,067	28,667	28,227	38,864
b) Wind Mills	214	1,580	318	2,385	2,693	3,015
	10,049	11,263	9,385	31,052	30,920	41,879
Less: Inter Segment Revenue	214	1,580	318	2,385	2,693	3,015
Total Income From Operations (Net)	9,835	9,683	9,067	28,667	28,227	38,864
2. Segment Results						
Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	745	451	345	1,617	1,120	1,305
b) Wind Mills	(59)	1,213	42	1,428	1,686	1,770
c) Unallocated Items	29	544	27	600	516	585
d) Exceptional Items	-	-	-	-	1,019	1,019
	715	2,208	414	3,645	4,341	4,679
Less:						
Finance Cost - Unallocable Expenditure	669	646	666	1,994	2,126	2,766
Profit Before Tax	46	1,562	(252)	1,651	2,215	1,913
3. Capital Employed (Segment Assets (-) Segment Liabilities)						
a) Textiles	39,296	37,418	36,368	39,296	36,368	39,949
b) Wind Mills	7,519	7,684	6,950	7,519	6,950	7,895
c) Others	221	221	229	221	229	221
d) Unallocated /Exceptional Items	(26,262)	(24,589)	(23,434)	(26,262)	(23,434)	(28,481)
Total	20,774	20,734	20,113	20,774	20,113	19,584

Notes:

- 1) The above un-audited results were reviewed by the Audit Committee at its meeting held on 13-02-2016 and were taken on record at the Meeting of the Board of Directors held on 14-02-2016. The Statutory Auditors have carried out a limited review of the above results.
- 2) Pursuant to the amendment to Schedule II of the Companies Act 2013, it has become mandatory from 01-04-2015 to determine the useful life of significant parts of assets for computation of depreciation. The Company is in the process of technically evaluating the same. Considering the nature of assets, it may take time for implementation. The impact, if any, will be considered during the year ended 31-03-2016.
- 3) The Previous period figures have been re-grouped / re-stated wherever necessary.

RAJAPALAYAM,
14TH FEBRUARY, 2016



For RAJAPALAYAM MILLS LIMITED,

P.R. Ramasubrahmaneya Rajha
P.R. RAMASUBRAHMANEYA RAJHA,
CHAIRMAN