

**THE RAMARAJU SURGICAL COTTON MILLS LTD.**

Regd. Off : R.S.C.M. Premises, P.A.C, Ramasamy Raja Salai, RAJAPALAIYAM - 626 117.

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**UN-AUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER / NINE MONTHS ENDED 31st DECEMBER 2011.**

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended (Un-audited)			Nine Months Ended (Un-audited)		Year Ended (Audited)
		31-12-2011	30-09-2011	31-12-2010	31-12-2011	31-12-2010	31-03-2011
1	a. Net Sales	4,858	5,493	5,031	14,302	14,225	19,863
	b. Other Operating Income	318	350	596	991	837	1,244
	Total Income (a+b)	5,176	5,843	5,627	15,293	15,063	21,107
2	Expenditure						
	a. (Increase)/Decrease in Stock & work in progress	227	1,729	(273)	1,393	(414)	(1,155)
	b. Consumption of raw materials	2,706	2,256	2,638	8,622	6,971	10,132
	c. Employees Cost	375	399	417	1,155	1,098	1,564
	d. Power & Fuel	613	546	629	1,736	1,846	2,489
	e. Depreciation	359	385	344	1,070	997	1,301
	f. Other Expenditure	474	525	551	1,470	1,511	2,244
	g. Total Expenditure	4,754	5,840	4,305	15,446	12,009	16,575
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	421	3	1,321	(154)	3,054	4,532
4	Other Income	40	71	9	113	43	55
5	Profit before Interest and Exceptional Items (3+4)	461	74	1,330	(41)	3,097	4,587
6	Interest	573	593	511	1,756	1,461	2,011
7	Profit after Interest but before Exceptional Items (5-6)	(112)	(519)	819	(1,797)	1,636	2,576
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	(112)	(519)	819	(1,797)	1,636	2,576
10	Provision for Tax						
	- Current Tax ( MAT)	-	-	162	-	320	511
	- Deferred Tax Liability/ (Asset)	(33)	(413)	271	(554)	543	805
	- MAT Credit Entitlement			(162)		(320)	
11	Profit from Ordinary Activities after tax (9-10)	(78)	(106)	548	(1,242)	1,093	1,260
12	Extraordinary Items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit (11-12)	(78)	(106)	548	(1,242)	1,093	1,260
14	Paid-up Equity Share Capital (Ref : Note No 3) (Face value of a Share Rs.10/-)	197	197	99	197	99	99
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	2,807
16	Basic & Diluted earnings per share of Rs. 10/- each (Rs.)	(4)	(5)	56	(63)	111	64
17	Public Shareholding						
	- Number of shares	1,144,080	1,144,080	571,820	1,144,080	571,820	571,820
	- Percentage of shareholding	57.98	57.98	57.96	57.98	57.96	57.96
18	Promoters and Promoter Group Shareholding						
	a. Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b. Non-encumbered						
	- Number of shares	8,29,200	8,29,200	4,14,820	8,29,200	4,14,820	4,14,820
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	42.02	42.02	42.04	42.02	42.04	42.04



**REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED  
UNDER CLAUSE 41 OF THE LISTING AGREEMENT**

(Rs. in Lakhs)

Particulars	Quarter Ended (Un-audited)			Nine Months Ended (Un-audited)		Year Ended (Audited)
	31-12-2011	30-09-2011	31-12-2010	31-12-2011	31-12-2010	31-03-2011
<b>1. Segment Revenue (Net Sales / Income)</b>						
Yarn	4,135	4,752	4,752	12,216	12,770	18,013
Surgical Products	867	883	660	2,554	1,845	2,568
Wind Mills	174	209	181	523	448	526
Unallocated /Exceptional Items	40	70	43	113	43	55
<b>Net Segment Revenue</b>	<b>5,216</b>	<b>5,914</b>	<b>5,636</b>	<b>15,406</b>	<b>15,106</b>	<b>21,162</b>
<b>2. Segment Results</b>						
Profit/(Loss) Before Interest & Tax						
Yarn	87	(405)	1,079	(1,128)	2,451	3,776
Surgical Products	223	271	100	651	321	463
Wind Mills	112	138	107	324	281	293
Unallocated /Exceptional Items	40	70	44	113	43	55
	461	74	1,330	(41)	3,097	4,587
<b>Less:</b>						
Interest	573	593	511	1,756	1,461	2,011
Unallocable expenditure net of unallocable Income	-	-	-	-	-	-
<b>Total Profit Before Tax</b>	<b>(112)</b>	<b>(519)</b>	<b>819</b>	<b>(1,797)</b>	<b>1,636</b>	<b>2,576</b>
<b>3. Capital Employed (Segment Assets-Segment Liabilities)</b>						
Yarn	1,227	1,397	2,621	1,227	2,621	2,962
Surgical Products	352	360	513	352	513	557
Wind Mills	773	706	673	773	673	630
Unallocated	(690)	(722)	(439)	(690)	(439)	(1,244)
<b>Total</b>	<b>1,663</b>	<b>1,741</b>	<b>3,368</b>	<b>1,663</b>	<b>3,368</b>	<b>2,905</b>

**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 10.2.2012
- 2) The results for the quarter/ nine months include the impact of Mark to Market losses on the valuation of inventories.
- 3) Subsequent to issue of Bonus Share in the ratio of 1:1, the paid up Share Capital of the Company has become Rs.197 Lakhs. The earning per share is restated for both current and previous periods in accordance with AS-20.
- 4) During the quarter, no investor complaint was received. There was no complaint pending both at the beginning and end of the quarter.
- 5) The Previous period figures have been re-grouped / re-stated wherever necessary.

By Order of the Board,  
For THE RAMARAJU SURGICAL COTTON MILLS LTD.,



CHAIRMAN

RAJAPALAIYAM,  
10-02-2012