

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2011



Srl. No.	Particulars	Current Quarter Ended 31.12.2011 (Unaudited)	Previous Quarter Ended 30.09.2011 (Unaudited)	Corresponding Quarter Ended 31.12.2010 (Unaudited)	Year to date Figures for the Current Year ended 31.12.2011 (Unaudited) (9 months)	Year to date Figures for the Previous Period Ended 31.12.2010 (Unaudited) (9 months)	Previous Accounting Year ended 31.03.2011 (Audited)
1.	Income :						
	a. Net Sales / Income from Operations	3,712.93	4,974.98	4,006.58	13,573.01	11,734.43	15,707.92
	b. Other Operating Income	31.28	10.87	4.64	71.53	46.10	58.24
	Total Income	3,744.21	4,985.85	4,011.22	13,644.54	11,780.53	15,766.16
2.	Expenditure :						
	a. (Increase) / Decrease in Stocks	(493.76)	836.82	(487.46)	421.32	(96.80)	(1,566.00)
	b. Consumption of Raw Materials	2,546.76	2,453.25	2,361.71	8,460.24	6,379.42	9,502.89
	c. Consumption of Other Materials	521.70	629.97	538.99	1,757.50	1,463.34	2,024.06
	d. Power and Fuel	512.67	517.80	381.94	1,493.55	1,231.78	1,634.70
	e. Employees Cost	339.41	352.26	289.04	1,001.85	839.05	1,166.32
	f. Depreciation	224.76	224.52	225.27	673.27	672.90	892.97
	g. Other Expenditure	209.43	244.49	228.44	654.68	658.28	941.80
	Total Expenditure	3,860.97	5,259.11	3,537.93	14,462.41	11,147.97	14,596.74
3.	Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items	(116.76)	(273.26)	473.29	(817.87)	632.56	1,169.42
4.	Other Income	-	-	-	-	-	-
5.	Profit / (Loss) before Interest and Exceptional Items	(116.76)	(273.26)	473.29	(817.87)	632.56	1,169.42
6.	Interest and Finance Cost	268.30	333.29	394.93	939.03	1,187.41	1,370.50
7.	Profit / (Loss) after Interest but before Exceptional Items	(385.06)	(606.55)	78.36	(1,756.90)	(554.85)	(201.08)
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit / (Loss) from Ordinary Activities before tax	(385.06)	(606.55)	78.36	(1,756.90)	(554.85)	(201.08)
10.	Tax Expense	-	-	-	-	-	-
11.	Net Profit / (Loss) from Ordinary Activities after tax	(385.06)	(606.55)	78.36	(1,756.90)	(554.85)	(201.08)
12.	Extraordinary Items	-	-	-	-	-	2,532.01
13.	Net Profit / (Loss) for the period	(385.06)	(606.55)	78.36	(1,756.90)	(554.85)	2,330.93
14.	Paid-up Equity Share Capital (Face value Rs.10/- per Share)	1,820.94	1,820.94	1,820.94	1,820.94	1,820.94	1,820.94
15.	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year.				(3,362.80)		(1,570.15)
16.	Earning Per Share (EPS) :						
	a. Basic and diluted EPS before Extraordinary items	(2.11)	(3.33)	0.43	(9.65)	(3.05)	(1.10)
	b. Basic and diluted EPS after Extraordinary items	(2.11)	(3.33)	0.43	(9.65)	(3.05)	12.80
17.	Public Shareholding :						
	- Number of Shares	97,86,402	97,86,402	1,00,10,062	97,86,402	1,00,10,062	97,86,692
	- Percentage of Share Holding (%)	53.74%	53.74%	54.97%	53.74%	54.97%	53.75%
18.	Promoters and Promoter Group Shareholding :						
	a. Pledged/Encumbered :						
	- Number of Shares	55,01,847	55,01,847	55,01,847	55,01,847	55,01,847	55,01,847
	- Percentage of Share Holding (as a % of the total Shareholding of Promoters and Promoter Group)	65.32%	65.32%	67.10%	65.32%	67.10%	65.32%
	- Percentage of Share Holding (as a % of the total Share Capital of the Company)	30.21%	30.21%	30.21%	30.21%	30.21%	30.21%
	b. Non-encumbered :						
	- Number of Shares	29,21,110	29,21,110	26,97,450	29,21,110	26,97,450	29,20,820
	- Percentage of Share Holding (as a % of the total Shareholding of Promoters and Promoter Group)	34.68%	34.68%	32.90%	34.68%	32.90%	34.68%
	- Percentage of Share Holding (as a % of the total Share Capital of the Company)	16.05%	16.05%	14.82%	16.05%	14.82%	16.04%

NOTES :

- Segment wise reporting as required in AS-17 is not applicable as the Company has only one segment.
- Auditors' observations on the Accounts for the year ended March 31, 2011 have been replied and there is no impact on the above results.
- Figures of the previous quarter/year have been regrouped/rearranged, wherever necessary, to make them comparable.
- Status of investor grievances for the quarter ended December 31, 2011
i) Opening - Nil ii) Received - 1 iii) Resolved - 1 iv) Pending - Nil
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 10, 2012.

For Rainbow Denim Limited,

Place : Mumbai
Date : February 10, 2012

H.D. Ramsinghani
Chairman and Managing Director