

THE VICTORIA MILLS LIMITED

Regd. office : Victoria House, Pandurang Budhkar Marg, Lower Panel, Mumbai 400013
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PART I

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30.9.2015

ANNEXURE-1

(Rs. In Lacs)

Sr. No.	PARTICULARS	3 months ended	Preceding 3 months ended	3 months ended	Corresponding 6 months ended	Corresponding 6 months ended	12 months ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales/income from operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	1833.32	36.29	61.95	1869.61	96.08	214.35
	Total Income from operation (net)	1833.32	36.29	61.95	1869.61	96.08	214.35
2	Expenses						
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	553.58	97.23	39.98	650.81	122.27	416.29
	c) Changes in inventories of finished goods, work-in progress and stock-in-trade	(553.58)	(97.23)	(39.98)	(650.81)	(122.27)	(416.29)
	d) Employee benefits expense	16.29	16.25	17.07	32.54	31.13	74.93
	e) Depreciation and amortisation expenses	0.63	0.63	4.82	1.27	9.65	8.50
	f) Bad Debts	170.17	0.00	0.00	170.17	0.00	0.00
	g) Municipal tax	0.00	0.00	0.00	0.00	0.00	0.00
	h) Service Tax	0.10	0.09	0.08	0.19	0.31	0.73
	i) Legal & Professional Charges	5.22	4.08	3.14	9.30	10.47	19.51
	j) Travelling Expenses	4.33	0.10	6.94	4.42	7.35	7.31
	k) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	10.43	7.82	7.75	18.25	14.94	29.60
	Total expenses	207.17	28.97	39.75	236.14	73.85	140.58
3	Profit/(Loss) from Operations before other income, finance cost and exceptional items (1-2)	1,626.15	7.32	22.20	1,633.47	22.23	73.77
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1,626.15	7.32	22.20	1,633.47	22.23	73.77
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	1,626.15	7.32	22.20	1,633.47	22.23	73.77
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary activities before tax (7+ 8)	1,626.15	7.32	22.20	1,633.47	22.23	73.77
10	Tax Expenses	526.25	8.75	7.95	530.00	10.85	16.50
11	Net Profit/(Loss) from Ordinary activities after tax (9 + 10)	1,099.90	3.57	14.25	1,103.47	11.38	57.27
12	Extraordinary items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11+ 12)	1,099.90	3.57	14.25	1,103.47	11.38	57.27
14	Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	1,099.90	3.57	14.25	1,103.47	11.38	57.27
17	Paid-up Equity Share Capital (Face Value of the Equity Share Rs 100/- each)	98.56	98.56	98.56	98.56	98.56	98.56
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						1894.11
19i	Earnings Per Shares (before extraordinary items) (of Rs. _____/-each) (not annualised):						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
19ii	Earnings Per Shares (after extraordinary items) (of Rs. _____/-each) (not annualised):						
	a) Basic	1,115.97	3.62	14.45	1,119.59	11.54	58.10
	b) Diluted	1,115.97	3.62	14.45	1,119.59	11.54	58.10

PART II

Sr. No.	PARTICULARS	3 months ended	Preceding 3 months ended	3 months ended	Corresponding 6 months ended	Corresponding 6 months ended	12 months ended
		30.09.2015	30.09.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	Number of Shares	44045	44045	44687	44045	44687	44687
	Percentage of shareholding	44.69	44.69	45.35	44.69	45.35	45.35
2	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)						
	Percentage of Shares (as a % of the total share capital of the company)						
	b) Non-encumbered						
	Number of Shares	54515	54515	53873	54515	53873	53873
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of the total share capital of the company)	55.31	55.31	54.65	55.31	54.65	54.65
B INVESTOR COMPLAINTS							
3 MONTHS ENDED 30.9.2015							
	Pending at the beginning of the quarter			NIL			
	Received during the quarter			3			
	Disposed of during the quarter			3			
	Remaining unresolved at the end of the quarter			NIL			

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	As on	As on	As on	NOTES
	30.09.2015	30.09.2014	31.03.2015	
	Rupees	Rupees	Rupees	
	Unaudited	Unaudited	Audited	
I EQUITY AND LIABILITIES				
1) SHAREHOLDER'S FUNDS				
a) Share Capital	9,856,000	9,856,000	9,856,000	1 The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at its meeting held on 9th November 2015. The Statutory Auditors have carried out the Limited Review of the above Financial Results.
b) Reserves & Surplus	299,757,564	190,794,792	189,410,588	
Sub-total-Shareholders' funds	309,613,564	200,590,792	199,266,588	
2) NON-CURRENT LIABILITIES				2 Provisions of liability for retiring employees benefits for the quarter has been made on actual basis and will be adjusted at the end of the year on actuarial valuation basis. The Company's audited accounts include retiring employees benefits on actuarial valuation basis.
a) Deferred Tax Liabilities (Net)	75,000	75,000	75,000	
b) Other Long Term Liabilities	2,018,768	2,018,768	2,018,768	
c) Long -Term Provision	5,498,366	5,780,948	6,868,503	3 Segment Reporting as required under Accounting Standard 17 is not applicable as the company operated only in one segment.
Sub-total-Non-current liabilities	7,592,134	7,874,716	8,962,271	
3) CURRENT LIABILITIES				
c) Other Current Liabilities	17,052,809	16,886,814	11,372,816	4 Figures are regrouped where necessary.
d) Short Term Provisions	31,887,207		5,913,309	
Sub-total-Current liabilities	48,940,016	16,886,814	17,286,125	
TOTAL-EQUITY AND LIABILITIES	366,145,714	225,352,322	225,514,984	
II ASSETS				
1) Non-Current assets				
a) Fixed Assets				
1) Tangible Assets	2,891,561	2,904,109	3,019,047	
b) Non -Current Investments	205,812,351	45,472,880	30,312,351	
c) Long Term Loans & Advances	1,323,379	4,864,681	5,012,062	
Sub-total-Non-current assets	210,027,291	53,241,670	38,343,460	
2) CURRENT ASSETS				
a) Current Investments	93,024,493	27,516,971	25,256,949	
b) Inventories	106,710,524	29,481,554	41,629,080	
b) Trade Receivable		17,000,000	17,000,000	
c) Cash & Cash Equivalents	8,000,719	8,830,632	2,052,642	
d) Short-Term Loans And Advances	6,642,687	87,468,655	99,453,687	
e) Other Current Assets	1,740,000	1,812,640	1,779,016	
Sub-total-current assets	156,118,423	172,110,652	187,171,524	
TOTAL-ASSETS	366,145,714	225,352,322	225,514,984	

For THE VICTORIA MILLS LTD.
Sd/
(ADITYA MANGALDAS)
MANAGING DIRECTOR

Date : 09.11.2015
Place : Mumbai

Nothing in this notice shall be construed to