

# THE VICTORIA MILLS LIMITED

REGD. OFFICE : Victoria House, Pandurang Budhkar Marg, Lower Parel, Mumbai- 400 013. website : www.victoriamills.in

## UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 31.12.2012

Annexure-1

(Rs. in Lacs)

**PART I**

Sr. No.	PARTICULARS	3 months ended	Preceding 3 months ended	3 months ended	9 months ended	9 months ended	12 months ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/income from operations (Net of excise duty)	0.00	0.00	0.00	29.00	0.00	0.00
	(b) Other Operating Income	26.35	40.91	79.18	120.35	188.15	302.53
	<b>Total Income from operation (net)</b>	<b>26.35</b>	<b>40.91</b>	<b>79.18</b>	<b>149.35</b>	<b>188.15</b>	<b>302.53</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	23.61	26.09	0.00	112.08	0.00	121.10
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(23.61)	(26.09)	0.00	(92.46)	0.00	(121.10)
	d) Employee benefits expense	11.80	11.12	11.93	33.85	35.28	54.09
	e) Depreciation and amortisation expenses	1.56	1.56	1.95	4.68	5.85	7.80
	f) Bad Debts	0.00	0.00	0.00	0.00	0.00	36.92
	g) Loss on Sale of Investment	0.00	0.00	4.84	0.00	7.09	14.52
	h) Provision For doubtful Debts	0.00	0.00	0.00	0.00	0.00	37.01
	i) Municipal tax	10.75	13.25	7.00	32.26	21.01	28.21
	j) Service Tax	0.88	5.28	0.00	6.16	0.00	15.06
	k) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	10.23	17.03	7.22	37.40	27.29	35.36
	<b>Total expenses</b>	<b>35.22</b>	<b>48.24</b>	<b>32.94</b>	<b>133.97</b>	<b>96.52</b>	<b>228.97</b>
		(8.87)	(7.33)	46.24	15.38	91.63	73.56
<b>3</b>	<b>Profit/(Loss) from Operations before other income, finance cost and exceptional items: (1-2)</b>						
<b>4</b>	<b>Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)</b>	(8.87)	(7.33)	46.24	15.38	91.63	73.56
<b>6</b>	<b>Finance costs</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)</b>	(8.87)	(7.33)	46.24	15.38	91.63	73.56
<b>8</b>	<b>Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00	15.87
<b>9</b>	<b>Profit/(Loss) from Ordinary activities before tax (7 +/- 8)</b>	(8.87)	(7.33)	46.24	15.38	91.63	89.43
<b>10</b>	<b>Tax Expenses</b>	(0.55)	4.00	1.95	0.00	7.50	11.00
<b>11</b>	<b>Net Profit/(Loss) from Ordinary activities after tax (9 +/- 10)</b>	(8.32)	(3.33)	44.29	15.38	84.13	78.43
<b>12</b>	<b>Extraordinary items (net of tax expense Rs. _____)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>13</b>	<b>Net Profit/(Loss) for the period (11 +/- 12)</b>	(8.32)	(3.33)	44.29	15.38	84.13	78.43
<b>14</b>	<b>Share of profit/(loss) of associates</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>15</b>	<b>Minority Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>16</b>	<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 +/- 14 +/- 15)</b>	(8.32)	(3.33)	44.29	15.38	84.13	78.43
<b>17</b>	<b>Paid-up Equity Share Capital (Face Value of the Equity Share Rs 100/- each)</b>	98.56	98.56	98.56	98.56	98.56	98.56
<b>18</b>	<b>Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>						1877.18
<b>19i</b>	<b>Earnings Per Shares (before extraordinary items) (of Rs. _____/-each) (not annualised):</b>						
	a) Basic						
	b) Diluted						
<b>19ii</b>	<b>Earnings Per Shares (after extraordinary items) (of Rs. _____/-each) (not annualised):</b>						
	a) Basic	(8.45)	(3.37)	44.93	15.61	85.35	79.57
	b) Diluted	(8.45)	(3.37)	44.93	15.61	85.35	79.57

PART 11							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	Number of Shares	44682	44682	44682	44682	44682	44682
	Percentage of shareholding	45.34	45.34	45.34	45.34	45.34	45.34
2	<b>Promoters and Promoter group Shareholding</b>						
a)	<b>Pledged /Encumbered</b>						
	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)	<b>Non-encumbered</b>						
	Number of Shares	53878	53878	53878	53878	53878	53878
	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)	54.66	54.66	54.66	54.66	54.66	54.66
	<b>PARTICULARS</b>	<b>3 MONTHS ENDED 31.12.2012</b>					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter				NIL		
	Received during the quarter				NIL		
	Disposed of during the quarter				NIL		
	Remaining unresolved at the end of the quarter				NIL		
<b>NOTES:</b>							
1 The above results have been approved and taken on record at a meeting of Board of Directors held on 14th February 2013.							
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.							
3 Figures are regrouped where necessary.							
Date : 14.02.2013		For THE VICTORIA MILLS LTD.					
Place : Mumbai.		Sd/ (ADITYA MANGALDAS) MANAGING DIRECTOR					