

THE VICTORIA MILLS LIMITED

Regd. office : Victoria House, Pandurang Budhkar Marg, Lower Parel, Mumbai 400013
 CIN : L17110MH1913PLC000357, Tel No. : 24971192/93, Fax No. : 24971194
 Email Id : vicmill@vsnl.com / vicmill2013@gmail.com, Website : victoriamills.in

ANNEXURE-1

PART I

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30.6.2015

(Rs. in lacs)

Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	12 months ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		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
	(b) Other Operating Income	36.29	80.89	34.13	214.35
	Total income from operation (net)	36.29	80.89	34.13	214.35
2	Expenses				
	a) Cost of materials consumed	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	97.23	81.46	82.29	416.29
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(97.23)	(81.46)	(82.29)	(416.29)
	d) Employee benefits expense	16.25	26.62	14.05	74.93
	e) Depreciation and amortisation expenses	0.63	(5.97)	4.82	8.50
	f) Bad Debts	0.00	0.00	0.00	0.00
	g) Municipal tax	0.00	0.00	0.00	0.00
	h) Service Tax	0.09	0.10	0.28	0.73
	i) Legal & Professional Charges	4.08	4.77	7.34	19.51
	j) Travelling Expenses	0.10	0.34	0.42	7.31
	k) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.82	7.90	7.19	29.60
	Total expenses	28.97	33.76	34.10	140.58
3	Profit/(Loss) from Operations before other income, finance cost and exceptional items (1-2)	7.32	47.13	0.03	73.77
4	Other Income	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)	7.32	47.13	0.03	73.77
6	Finance costs	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	7.32	47.13	0.03	73.77
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary activities before tax (7+/- 8)	7.32	47.13	0.03	73.77
10	Tax Expenses	3.75	10.35	2.90	16.50
11	Net Profit/(Loss) from Ordinary activities after tax (9 +/- 10)	3.57	36.78	(2.87)	57.27
12	Extraordinary items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11+/- 12)	3.57	36.78	(2.87)	57.27
14	Share of profit/(loss) of associates	0.00	0.00	0.00	0.00
15	Minority Interest	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)	3.57	36.78	(2.87)	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
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	3.62	37.31	(2.91)	58.10
	b) Diluted	3.62	37.31	(2.91)	58.10

PART II

Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	12 months ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	44045	44687	44660	44687
	- Percentage of shareholding	44.69	45.35	45.32	45.35
2	Promoters and Promoter group Shareholding				
	a) Pledged /Encumbered				
	- Number of Shares	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	53873	53900	53873
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	55.31	54.65	54.68	54.65
	PARTICULARS	3 MONTHS ENDED 30.6.2015			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter		NIL		
	Received during the quarter		1		
	Disposed of during the quarter		1		
	Remaining unresolved at the end of the quarter		NIL		

NOTES

- 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 13th August 2015. The Statutory Auditors have carried out the Limited Review of the above Financial Results.
- 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 Segment Reporting as required under Accounting Standard 17 is not applicable as the company operated only in one segment.
- 4 Figures are regrouped where necessary.