

THE VICTORIA MILLS LIMITED

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

PART - I UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 31.3.2013 (Rs. In Lacs)

Sr. No.	PARTICULARS	3 months ended	Preceding	Corresponding	12 months ended	12 months ended
		31.03.2013	3 months ended	3 months ended	31.03.2013	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations					
	(a) Net Sales/income from operations (Net of excise duty)	0.00	0.00	0.00	29.00	0.00
	(b) Other Operating Income	84.67	26.35	114.38	205.02	302.53
	Total Income from operation (net)	84.67	26.35	114.38	234.02	302.53
2	Expenses					
	a) Cost of materials consumed	0.00	0.00	0.00	19.62	0.00
	b) Purchases of stock-in-trade	76.13	23.61	121.10	198.90	121.10
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(76.13)	(23.61)	(121.10)	(198.90)	(121.10)
	d) Employee benefits expense	20.26	11.80	18.81	54.11	54.09
	e) Depreciation and amortisation expenses	1.57	1.58	1.95	6.28	7.80
	f) Bad Debts	0.00	0.00	36.92	0.00	36.92
	g) Loss on Sale of Investment	0.00	0.00	7.43	0.00	14.52
	h) Provision For doubtful Debts	0.00	0.00	37.01	0.00	37.01
	i) Municipal tax	9.25	10.75	7.21	41.50	28.21
	j) Service Tax	0.00	0.88	15.06	0.39	15.06
	k) Legal & Professional Charges	13.47	3.39	1.82	19.91	11.64
	l) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	10.87	6.84	6.24	38.66	23.72
	Total expenses	55.42	35.22	132.45	189.39	228.97
3	Profit/(Loss) from Operations before other income, finance cost and exceptional items (1-2)	29.25	(8.87)	(18.07)	44.63	73.56
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	29.25	(8.87)	(18.07)	44.63	73.56
6	Finance costs	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)	29.25	(8.87)	(18.07)	44.63	73.56
8	Exceptional Items	0.00	0.00	15.87	0.00	15.87
9	Profit/(Loss) from Ordinary activities before tax (7+/-8)	29.25	(8.87)	(2.20)	44.63	89.43
10	Tax Expenses	3.85	(0.55)	3.50	3.85	11.00
11	Net Profit/(Loss) from Ordinary activities after tax (9+/-10)	25.40	(8.32)	(5.70)	40.78	78.43
12	Extraordinary items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11+/-12)	25.40	(8.32)	(5.70)	40.78	78.43
14	Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	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)	25.40	(8.32)	(5.70)	40.78	78.43
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
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				1860.69	1877.18
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	25.77	(8.45)	(5.77)	41.38	79.57
	b) Diluted	25.77	(8.45)	(5.77)	41.38	79.57
PART - II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	Number of Shares	44682	44682	44682	44682	44682
	Percentage of shareholding	45.34	45.34	45.34	45.34	45.34
2	Promoters and Promoter group Shareholding					
	a) Pledged /Encumbered					
	Number of Shares	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	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
	Percentage of Shares (as a % of the total share capital of the company)	54.66	54.66	54.66	54.66	54.66
B INVESTOR COMPLAINTS						
					3MONTHS ENDED 31.3.2012	
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 (Lacs)

Particulars	As at	As at
	2012-2013	2011-2012
	Rupees	Rupees
I EQUITY AND LIABILITIES		
1) SHAREHOLDER'S FUNDS		
a) Share Capital	9,855,000	9,855,000
b) Reserves & Surplus	186,668,882	187,718,090
Sub-total-Shareholders' funds	196,523,882	197,573,090
2) NON-CURRENT LIABILITIES		
a) Deferred Tax Liabilities (Net)	75,000	75,000
b) Other Long Term Liabilities	2,054,775	2,054,775
c) Long -Term Provision	3,551,782	2,958,335
Sub-total-Non-current liabilities	5,681,557	5,088,110
3) CURRENT LIABILITIES		
a) Other Current Liabilities	55,120,250	12,722,568
b) Short Term Provisions	7,276,982	7,073,746
Sub-total-Current liabilities	62,397,232	19,796,314
TOTAL-EQUITY AND LIABILITIES	264,003,671	222,458,514
II ASSETS		
1) Non-Current assets		
a) Fixed Assets		
1) Tangible Assets	4,323,480	4,893,217
b) Non -Current Investments	111,419,170	88,176,863
c) Long Term Loans & Advances	31,000	31,000
Sub-total-Non-current assets	115,773,650	93,101,080
2) CURRENT ASSETS		
a) Current Investments	29,216,745	27,774,846
b) Inventories	32,000,640	12,110,393
b) Trade Receivable	24,637,363	31,687,363
c) Cash & Cash Equivalents	3,815,994	3,489,057
d) Short-Term Loans And Advances	51,962,890	48,174,883
e) Other Current Assets	6,596,449	6,121,092
Sub-total-current assets	148,230,021	129,357,434
TOTAL-ASSETS	264,003,671	222,458,514

NOTES :

- The above results have been approved and taken on record at a meeting of Board of Directors held on 30th May 2013.
- Employee benefits expense include retiring employees benefits on actuarial valuation basis.
- Figures are regrouped where necessary.
- The figures for the quarter ended March 31,2013 is the balancing figures between audited figures in respect of full financial year and published year to date figures upto December ,31,2012.
- Board of directors has recommended a Dividend of Rs 50/- per equity share for the year ended March ,31,2013.

For THE VICTORIA MILLS LTD.

Sd/-

(ADITYA MANGALDAS)
MANAGING DIRECTOR

Date : 30.05.2012
Place : Mumbai.