



RUBFILA
INTERNATIONAL LTD
Regd. Office : New Industrial Development Area,
Meenupara Road, Kanjikode,
Palakkad, Kerala

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2013

No.	PARTICULARS	Audited			(in ₹ lakhs)	
		Quarter Ended			Audited	Audited
		Mar 31, 2013	Dec 31, 2012	Mar 31, 2012	Year Ended March 31, 2013	Year Ended March 31, 2012
1	Gross Sales	2,488.99	2,471.59	2,692.45	10,533.43	10,008.40
2	Other Income	51.16	42.58	72.36	196.86	174.80
	Less: Excise Duty	2,540.16	2,514.17	2,764.81	10,730.29	10,183.20
	Net Sales/Income from Operations	140.80	127.57	108.84	571.96	436.70
3	Expenditure	2,399.35	2,386.60	2,655.97	10,158.33	9,746.50
	a. (Increase) / Decrease in Stock in Trade	(20.17)	28.15	51.18	(18.74)	47.97
	b. Consumption of Raw Materials	1,745.91	1,669.35	1,928.88	7,375.83	7,451.73
	c. Employee Benefit Expense	125.21	103.99	74.02	451.16	345.93
	d. Depreciation	70.43	70.01	69.49	279.73	277.13
	e. Power & Fuel	99.24	92.09	103.09	406.55	337.96
	f. Other expenditure	117.97	76.42	(186.35)	314.04	292.67
	g. Total	2,138.59	2,040.01	2,040.30	8,808.58	8,753.39
4	Interest					
5	Profit (+) / Loss (-) from Operations	260.76	346.59	615.67	1,349.75	993.11
6	Tax Expenses (net of MAT credit and including Deferred Tax)	18.58			18.58	
7	Profit(+)/Loss(-) from Operations, after Tax & before Extraordinary Items	242.18	346.59	615.67	1,331.17	993.11
8	Extra Ordinary Items					
	a. Prior Period Expenses	-	-	1.01	1.20	1.06
	b. Transferred from Provision for Contingent Liability	-	-	439.13	-	439.13
	c. Write back under BIFR Scheme for Rehabilitation	-	-	1,845.92	-	1,845.92
	d. Waiver of Loan & Interest	-	-	-	-	-
9	Net Profit (+) / Loss (-) after Extra Ordinary Items	242.18	346.59	2,899.71	1,329.97	3,277.10
10	Paid-Up Equity Share Capital (Face Value of Rs.5/-)	2,160.88	2,160.88	2,160.88	2,160.88	2,160.88
11	Reserves Excluding Revaluation Reserves					
12	Basic and Diluted EPS (Rs.) Not annualised					
	a. Before Extra Ordinary Items	0.56	0.80	1.42	3.08	2.30
	b. After Extra Ordinary Items	0.56	0.80	6.71	3.08	7.58
13	Public Shareholding - No. of Shares	15,512,530	15,512,530	15,512,530	15,512,530	15,512,530
	- Percentage of Shareholding	35.89%	35.89%	35.89%	35.89%	35.89%
14	Promoter and Promoter's group Share holding					
	(a) Pledged / Encumbered	-	-	-	-	-
	(b) Non-Encumbered					
	- Number of shares	27,704,999	27,704,999	27,704,999	27,704,999	27,704,999
	- Percentage of Shares	64.11%	64.11%	64.11%	64.11%	64.11%



STATEMENT OF ASSETS AND LIABILITIES (Audited)


(Rs. In Lakhs)

S.N o.	Particulars	For the year ended	
		March 31, 2013	March 31, 2012
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
	i) SHARE CAPITAL	2,160.88	2,160.88
	ii) RESERVES & SURPLUS	2,945.98	1,919.38
	SUB TOTAL OF SHAREHOLDERS' FUNDS	5,106.85	4,080.26
2	NON-CURRENT LIABILITIES:		
	i) LONG TERM BORROWINGS	-	-
	ii) OTHER LONG TERM LIABILITIES	-	-
	iii) LONG TERM PROVISIONS	183.29	157.48
	SUB TOTAL OF NON CURRENT LIABILITIES	183.29	157.48
3	CURRENT LIABILITIES		
	i) SHORT TERM BORROWINGS	-	-
	ii) TRADE PAYABLES	476.00	362.63
	iii) OTHER CURRENT LIABILITIES	110.84	70.49
	iv) SHORT TERM PROVISIONS	323.67	70.36
	SUB TOTAL OF CURRENT LIABILITIES	910.51	503.48
	TOTAL - EQUITY & LIABILITIES	6,200.65	4,741.22
B	ASSETS		
1	NON CURRENT ASSETS:		
	i) FIXED ASSETS (INCL. CWIP)	2,482.35	1,852.65
	ii) LONG TERM LOANS & ADVANCES	307.16	31.68
	iii) OTHER NON CURRENT ASSETS	-	-
	iv) DEFERRED TAX ASSET (NET)	2.31	-
	SUB TOTAL OF NON CURRENT ASSETS	2,791.83	1,884.31
2	CURRENT ASSETS		
	i) INVENTORIES	310.46	282.73
	ii) TRADE RECEIVABLES	1,397.56	1,089.98
	iii) CASH & CASH EQUIVALENTS	204.36	305.04
	iv) SHORT TERM LOANS & ADVANCES	1,483.16	926.55
	v) OTHER CURRENT ASSETS	13.29	252.61
	SUB TOTAL OF CURRENT ASSETS	3,408.83	2,856.91
	TOTAL - ASSETS	6,200.65	4,741.22

Notes :-

- The tax provision for the year ended 31st March, 2013 is made on the basis of management's estimates which is calculated at Minimum Alternate Tax (MAT) on book profit and after adjusting Minimum Alternate Tax (MAT) credit to the extent there is convincing evidence that the company will pay normal income tax during the specified period.
- The above result, after the Limited Review by the Statutory Auditors of the Company, were approved by the Board of Directors in their meeting held on 9th May, 2013.
- Figures have been regrouped and reclassified wherever necessary.
- The number of Investor Complaints pending at the beginning of the year was nil and no complaints were received during the year.
- The Board of Directors recommended a Dividend @ 12% (Rs.60ps per Share) on a face value of Rs.5/- subject to approval of Shareholders

For and on behalf of Board of Directors
RUBFILA INTERNATIONAL LTD


G. KRISHNA KUMAR
Managing Director

Mumbai
May 9th, 2013

