



R U B F I L A
INTERNATIONAL LTD

Regd. Office : New Industrial Development Area,
Menonpara Road, Kanjikode,
Palakkad, Kerala

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

(in ₹ lakhs)

No.	PARTICULARS	Unaudited					Audited
		Quarter Ended			Cumulative		Year Ended
		Sep 30, 2013	June 30, 2013	Sep 30, 2012	Sep 30, 2013	Sep 30, 2012	March 31, 2013
1	Gross Sales	3,399.26	3,231.36	2,820.05	6,630.62	5,572.85	10,533.43
2	Other Income	38.54	74.76	56.66	113.30	103.11	196.86
		3,437.80	3,306.12	2,876.71	6,743.92	5,675.97	10,730.29
	Less: Excise Duty	173.23	172.50	150.93	345.73	303.58	571.96
	Net Sales/Income from Operations	3,264.56	3,133.62	2,725.78	6,398.19	5,372.38	10,158.33
3	Expenditure						
	a. (Increase) / Decrease in Stock in Trade	91.91	(107.72)	3.15	(15.81)	(26.71)	(18.74)
	b. Consumption of Raw Materials	2,478.56	2,459.16	1,995.83	4,937.71	3,960.56	7,375.83
	c. Employee Benefit Expense	122.96	127.19	108.55	250.14	221.96	451.16
	d. Depreciation	74.27	79.92	69.85	154.19	139.29	279.73
	e. Power & Fuel	116.14	128.48	103.18	244.62	215.22	406.55
	f. Other expenditure	65.88	45.91	57.31	111.79	119.65	314.04
	g. Total	2,949.70	2,732.93	2,337.88	5,682.64	4,629.98	8,808.58
4	Interest						
5	Profit (+) / Loss (-) from Operations	314.86	400.69	387.90	715.55	742.41	1,349.75
6	Tax Expenses (net of MAT credit and including Deferred Tax)	110.00	90.00	-	200.00	-	18.58
7	Profit(+)/Loss(-) from Operations, after Tax & before Extraordinary Items	204.86	310.69	387.90	515.55	742.41	1,331.17
8	Extra Ordinary Items (Prior Period Expenses)	0.04	(3.54)	1.00	(3.50)	1.20	1.20
9	Net Profit (+) / Loss (-) after Extra Ordinary Items	204.82	314.23	386.90	519.05	741.20	1,329.97
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	2,160.88
11	Reserves Excluding Revaluation Reserves	3,465.03	3,465.03		3,465.03		2,945.98
12	Basic and Diluted EPS (Rs.) Not annualised						
	a. Before Extra Ordinary Items	0.47	0.72	0.90	1.19	1.72	3.08
	b. After Extra Ordinary Items	0.47	0.73	0.90	1.20	1.72	3.08
13	Public Shareholding - No. of Shares	15,341,958	15,341,958	15,512,530	15,341,958	15,512,530	15,512,530
	- Percentage of Shareholding	35.50%	35.50%	35.89%	35.50%	35.89%	35.89%
14	Promoter and Promoter group Share holding						
	(a) Pledged / Encumbered			-		-	-
	(b) Non-Encumbered						
	- Number of shares	27,875,571	27,875,571	27,704,999	27,875,571	27,704,999	27,704,999
	- Percentage of Shares	64.50%	64.50%	64.11%	64.50%	64.11%	64.11%

STATEMENT OF ASSETS AND LIABILITIES (Unaudited)

Sl. No.	Particulars	For the Half year ended	For the year ended
		September 30, 2013	March 31, 2013
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
i)	SHARE CAPITAL	2,160.88	2,160.88
ii)	RESERVES & SURPLUS	3,465.03	2,945.98
	SUB TOTAL OF SHAREHOLDERS' FUNDS	5,625.90	5,106.85
2	NON-CURRENT LIABILITIES:		
i)	LONG TERM PROVISIONS	154.74	162.40
ii)	DEFERRED TAX LIABILITY (NET)	88.97	-
	SUB TOTAL OF NON CURRENT LIABILITIES	243.71	162.40
3	CURRENT LIABILITIES:		
i)	TRADE PAYABLES	452.41	476.00
ii)	OTHER CURRENT LIABILITIES	141.33	82.05
iii)	SHORT TERM PROVISIONS	153.24	373.37
	SUB TOTAL OF CURRENT LIABILITIES	746.98	931.42
	TOTAL - EQUITY & LIABILITIES	6,616.59	6,200.67
B	ASSETS		
1	NON CURRENT ASSETS:		
i)	FIXED ASSETS (INCL. CWIP)	2,543.49	2,482.35
ii)	LONG TERM LOANS & ADVANCES	26.09	25.42
iii)	DEFERRED TAX ASSET (NET)	-	2.31
	SUB TOTAL OF NON CURRENT ASSETS	2,569.58	2,510.08
2	CURRENT ASSETS:		
i)	INVENTORIES	387.32	310.46
ii)	TRADE RECEIVABLES	1,590.85	1,397.56
iii)	CASH & CASH EQUIVALENTS	253.91	204.36
iv)	SHORT TERM LOANS & ADVANCES	1,592.72	1,764.00
v)	OTHER CURRENT ASSETS	222.21	14.20
	SUB TOTAL OF CURRENT ASSETS	4,047.01	3,690.58
	TOTAL - ASSETS	6,616.59	6,200.67

Notes :-

01. The above results, subject to a Limited Review by the Statutory Auditors of the Company, were approved by the Board of Directors in their meeting held on 28th October, 2019.
02. Figures have been regrouped and reclassified wherever necessary.
03. The number of Investor Complaints pending at the beginning of the year was nil and no complaints were received during the year.
04. The Company is primarily engaged in the business of "Heat Resistant Latex Rubber Thread", consequently this is the only reportable segment.

For and on behalf of Board of Directors
RUBFILA INTERNATIONAL LTD



G. KRISHNAKUMAR
Managing Director

Mumbai
October 28, 2013