



RUBFILA
INTERNATIONAL LTD

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

STANDALONE AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH, 2015

(in lakhs)

| No. | PARTICULARS | Quarter Ended | | | Year Ended | Year Ended |
|-----|--|-----------------|-----------------|-----------------|------------------|------------------|
| | | Mar 31, 2015 | Dec 31, 2014 | March 31, 2014 | March 31, 2015 | March 31, 2014 |
| | | (Audited) | (Unaudited) | (Audited) | | |
| 1 | Gross Sales | 4,833.58 | 3,601.44 | 3,586.56 | 16,905.93 | 13,132.80 |
| 2 | Other Income | 66.88 | 28.95 | 59.46 | 200.98 | 218.96 |
| | | 4,900.46 | 3,630.39 | 3,646.01 | 17,106.91 | 13,351.75 |
| | Less: Excise Duty | 219.81 | 188.63 | 196.77 | 855.24 | 695.73 |
| | Net Sales/Income from Operations | 4,680.65 | 3,441.76 | 3,449.24 | 16,251.67 | 12,656.02 |
| 3 | Expenditure | | | | | |
| | a. (Increase) / Decrease in Stock in Trade | 45.34 | (78.54) | 10.94 | (144.97) | (13.77) |
| | b. Consumption of Raw Materials | 3,234.74 | 2,525.11 | 2,684.11 | 11,989.41 | 9,735.20 |
| | c. Employee Benefit Expense | 237.96 | 194.87 | 114.24 | 746.59 | 466.82 |
| | d. Depreciation | 69.91 | 68.82 | 75.96 | 272.61 | 307.49 |
| | e. Power & Fuel | 253.96 | 198.92 | 137.09 | 788.65 | 500.13 |
| | f. Other expenditure | 194.48 | 158.61 | 93.76 | 617.38 | 266.37 |
| | g. Total | 4,036.40 | 3,067.79 | 3,116.12 | 14,249.67 | 11,262.24 |
| 4 | Interest | | | | | |
| 5 | Profit (+) / Loss (-) from Operations | 644.25 | 373.97 | 333.13 | 2,002.00 | 1,393.78 |
| 6 | Tax Expenses (net of MAT credit and including Deferred Tax) | 196.90 | 143.00 | 143.42 | 682.90 | 468.42 |
| 7 | Profit(+)/Loss(-)from Operations, after Tax & before Extraordinary Items | 447.35 | 230.97 | 189.71 | 1,319.10 | 925.37 |
| 8 | Extra Ordinary Items | | | 0.02 | | |
| | a) Prior Period Expenses | - | - | | 0.00 | (3.48) |
| | b) Earlier Year Tax Adjustments | - | - | | (39.95) | - |
| 9 | Net Profit (+) / Loss (-) after Extra Ordinary Items | 447.35 | 230.97 | 189.69 | 1,359.05 | 928.85 |
| 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 | 4,540.37 | 4,483.15 | 3,571.45 | 4,540.37 | 3,571.45 |
| 12 | Basic and Diluted EPS (Rs.) Not annualised | | | | | |
| | a. Before Extra Ordinary Items | 1.04 | 0.53 | 0.44 | 3.05 | 2.14 |
| | b. After Extra Ordinary Items | 1.04 | 0.53 | 0.44 | 3.14 | 2.15 |
| 13 | Public Shareholding - No. of Shares | 15,008,624 | 14,908,624 | 15,001,958 | 15,008,624 | 15,001,958 |
| | - Percentage of Shareholding | 34.73% | 34.50% | 34.71% | 34.73% | 34.71% |
| 14 | Promoter and Promoter group Share holding | | | | | |
| | (a) Pledged / Encumbered | | - | - | | - |
| | (b) Non-Encumbered | | | | | |
| | - Number of shares | 28,208,905 | 28,308,905 | 28,215,571 | 28,208,905 | 28,215,571 |
| | - Percentage of Shares | 65.27% | 65.50% | 65.29% | 65.27% | 65.29% |

STATEMENT OF ASSETS AND LIABILITIES (Audited)


| Sl. No. | Particulars | For the year ended | For the year ended |
|----------|---|--------------------|--------------------|
| | | March 31, 2015 | March 31, 2014 |
| A | EQUITY AND LIABILITIES | | |
| | 1 SHAREHOLDERS' FUNDS: | | |
| | i) Share Capital | 2,160.88 | 2,160.88 |
| | ii) Reserves & Surplus | 4,540.37 | 3,571.45 |
| | SUB TOTAL OF SHAREHOLDERS' FUNDS | 6,701.24 | 5,732.32 |
| | 2 NON-CURRENT LIABILITIES: | | |
| | i) Long Term Provisions | 244.49 | 163.86 |
| | ii) Deffered Tax Liability (Net) | 236.98 | 249.38 |
| | SUB TOTAL OF NON CURRENT LIABILITIES | 481.47 | 413.23 |
| | 3 CURRENT LIABILITIES | | |
| | i) Trade Payables | 863.43 | 370.26 |
| | ii) Other Current Liabilities | 165.11 | 118.46 |
| | iii) Short Term Provisions | 1,213.09 | 649.12 |
| | SUB TOTAL OF CURRENT LIABILITES | 2,241.63 | 1,137.84 |
| | TOTAL - EQUITY & LIABILITIES | 9,424.34 | 7,283.39 |
| B | ASSETS | | |
| | 1 NON CURRENT ASSETS: | | |
| | i) Fixed Assets (Net) | 2,874.37 | 2,789.62 |
| | ii) Long Term Loans & Advances | 609.94 | 21.10 |
| | SUB TOTAL OF NON CURRENT ASSETS | 3,484.31 | 2,810.72 |
| | 2 CURRENT ASSETS | | |
| | i) Inventories | 985.59 | 375.39 |
| | ii) Trade Receivables | 2,359.22 | 1,760.42 |
| | iii) Cash & Cash Equivalents | 475.04 | 477.69 |
| | iv) Short Term Loans & Advances | 2,015.55 | 1,663.49 |
| | v) Other Current Assets | 104.63 | 195.69 |
| | SUB TOTAL OF CURRENT ASSETS | 5,940.03 | 4,472.67 |
| | TOTAL - ASSETS | 9,424.34 | 7,283.39 |

Notes :-

01. The above results, have been reviewed by the Audit Committee and considered and approved by the Board of Directors at their meeting held on 29th May, 2015.
02. Income and Expenses for the quarter ended 31st March, 2015 represents the difference between the audited results for the year ended 31st March, 2015 and unaudited results for the 9 months ended 31st December, 2014.
03. The Board of Directors recommended a Dividend @ 15% (Re 0.75 per share) on a face value of Rs. 5/- subject to the approval of Shareholders.
04. Previous Quarters' / Years' figures have been regrouped and reclassified wherever necessary.
05. The number of Investor Complaints pending at the beginning of the year was nil and no complaints were received during the year.
06. 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
May 29, 2015