



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

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2015

(in ₹ lakhs)

No.	PARTICULARS	Quarter Ended			Cumulative		Year Ended
		Sep 30, 2015	Jun 30, 2015	Sep 30, 2014	Sep 30, 2015	Sep 30, 2014	Mar 31, 2015
		(Unaudited)			(Unaudited)		(Audited)
1	Gross Sales	4,268.10	3,682.96	4,212.27	7,951.06	8,470.92	16,905.93
2	Other Income	63.68	75.12	35.33	138.80	105.15	200.98
		4,331.78	3,758.08	4,247.61	8,089.86	8,576.06	17,106.91
	Less: Excise Duty	225.88	183.66	229.87	409.55	446.80	855.24
	Net Sales/Income from Operations	4,105.89	3,574.42	4,017.74	7,680.31	8,129.26	16,251.67
3	Expenditure						
	a. (Increase) / Decrease in Stock in Trade	(72.00)	(50.34)	(12.60)	(122.34)	(111.77)	(144.97)
	b. Consumption of Raw Materials	3,329.82	2,734.02	2,958.57	6,063.84	6,209.55	11,969.41
	c. Employee Benefit Expense	222.67	163.03	174.52	385.70	313.76	746.77
	d. Depreciation	71.64	67.41	67.45	139.05	133.88	272.61
	e. Power & Fuel	223.24	157.88	181.14	381.11	335.77	788.65
	f. Other expenditure	162.74	155.82	118.10	318.56	264.29	617.39
	g. Total	3,938.10	3,227.81	3,487.19	7,165.91	7,145.48	14,249.86
4	Interest						
5	Profit (+) / Loss (-) from Operations	167.79	346.61	530.55	514.40	983.77	2,001.81
6	Tax Expenses (net of MAT credit and including Deferred Tax)	50.00	140.00	181.00	190.00	343.00	682.90
7	Profit(+)/Loss(-)from Operations, after Tax & before Extraordinary Items	117.79	206.61	349.55	324.40	640.77	1,318.91
8	Extra Ordinary Items						
	a) Prior Period Expenses	-	-	0.05	-	0.00	0.00
	b) Earlier Year Tax Adjustments	-	-	(39.95)	-	(39.95)	(39.95)
9	Net Profit (+) / Loss (-) after Extra Ordinary Items	117.79	206.61	389.45	324.40	680.72	1,358.86
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	4,864.58	4,746.79	4,252.17	4,864.58	4,252.17	4,540.18
12	Basic and Diluted EPS (Rs.) Not annualised						
	a. Before Extra Ordinary Items	0.27	0.48	0.81	0.75	1.48	3.05
	b. After Extra Ordinary Items	0.27	0.48	0.90	0.75	1.58	3.14
13	Public Shareholding - No. of Shares	15,226,674	15,019,174	14,818,624	15,226,674	14,818,624	15,008,624
	- Percentage of Shareholding	35.23%	34.75%	34.29%	35.23%	34.29%	34.73%
14	Promoter and Promoter group Share holding						
	(a) Pledged / Encumbered	-	-	-	-	-	-
	(b) Non-Encumbered						
	- Number of shares	27,990,855	28,198,355	28,398,905	27,990,855	28,398,905	28,208,905
	- Percentage of Shares	64.77%	65.25%	65.71%	64.77%	65.71%	65.27%

STATEMENT OF ASSETS AND LIABILITIES (Unaudited)

Sl. No.	Particulars	For the half year ended	For the year ended
		Sep 30, 2015	Mar 31, 2014
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
i)	Share Capital	2,160.88	2,160.88
ii)	Reserves & Surplus	4,864.58	4,540.18
	SUB TOTAL OF SHAREHOLDERS' FUNDS	7,025.46	6,701.05
2	NON-CURRENT LIABILITIES:		
i)	Long Term Provisions	333.22	244.49
ii)	Deffered Tax Liability (Net)	221.23	236.98
	SUB TOTAL OF NON CURRENT LIABILITIES	554.45	481.47
3	CURRENT LIABILITIES		
i)	Trade Payables	959.67	863.43
ii)	Other Current Liabilities	268.25	163.26
iii)	Short Term Provisions	287.66	1,213.09
	SUB TOTAL OF CURRENT LIABILITES	1,515.58	2,239.79
	TOTAL - EQUITY & LIABILITIES	9,095.49	9,422.31
B	ASSETS		
1	NON CURRENT ASSETS:		
i)	Fixed Assets (Net)	2,882.95	2,874.37
ii)	Long Term Loans & Advances	693.19	609.94
	SUB TOTAL OF NON CURRENT ASSETS	3,576.14	3,484.31
2	CURRENT ASSETS		
i)	Inventories	1,006.47	985.59
ii)	Trade Receivables	2,400.83	2,357.19
iii)	Cash & Cash Equivalents	411.61	475.04
iv)	Short Term Loans & Advances	1,569.38	2,015.54
v)	Other Current Assets	131.06	104.63
	SUB TOTAL OF CURRENT ASSETS	5,519.35	5,937.99
	TOTAL - ASSETS	9,095.49	9,422.31

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 October, 2015.
02. Previous Quarters' / Years' figures have been regrouped and reclassified wherever necessary.
03. The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
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

Palakkad
October 29, 2015