

RIL/SECTL/2016/ 11/11/2016

The Stock Exchange Mumbai Corporate Relationship Dept, Phirozee Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai - 400 001

Dear Sir.

Sub :- Unaudited Financial Results for the Quarter ended 30th September, 2016.

Ref :- Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

In compliance of the above, we are submitting herewith the Unaudited Financial Results of the Company along with Limited Review Report for the Quarter ended 30th September, 2016.

Kindly take the above on record.

Thanking You,

Yours faithfully,

For RUBFILA INTERNATIONAL LTD

M. SUDHESH

Manager (Finance & Legal)

Encl: a/a

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CIN: L25199KL1993PLC007018



Mohan & Mohan Associates Chartered Accountants

A-21, Jawahar Nagar Kawdiar

Trivandrum - 695 003

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Limited Review Report

Review Report to The Board of Directors Rubfila International Ltd

We have reviewed the accompanying statement of unaudited financial results of M/s.Rubfila International Ltd for the period ended 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MOHAN AND MOHAN ASSOCIATES

Chartered Accountants

R.SURESH MOHAN

(Partner)

Membership No.13398

Firm No 02092S

Thiruvananthapuram

Branches: "Karunalayam", Wynad Road, Calicut - 673 001

No. 2806 A, Warriam Road, Ernakulam

Room No. C/30, lind Floor Alpha Chambers, South Bazar, Kannur - 670 002

Tel :: 2765955 Tel :: 2**6**68819

Tel : 2703957



RUBFILA

INTERNATIONAL LTD

CIN: L25199KL1993PLC007018

Regd.Office: New Industrial Development Area,

Menonpara Road, Kanjikode,

Palakkad, Kerala

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER , 2016

No.		Quarter Ended			Cumulative		Year Ended	
	PARTICULARS	Sep 30, 2016	Jun 30, 2016	Sep 30, 2015	Sep 30, 2016		March	
			(UnAudited)		(UnAu		(Audited)	
1	Income from Operations			*				
•	a) Gross Sales		9 40			180 2 7		
	b) Other Operating Income	4,835.09	4,792.51	4,268.10	9,627.60	7,951.07	17,193.9	
	b) Other Operating meonie	23.05	49.61	23.97	72.66	53.41	115.6	
	Less:- Excise Duty	4,858.13	4,842.12	4,292.07	9,700.25	8,004.48	17,309.5	
	Total Income from Operations	242.69	228.42	225.88	471.11	409.55	885.0	
		4,615.44	4,613.70	4,066.19	9,229.14	7,594.93	16,424.5	
2	Expenses							
	a. Cost of Materials Consumed	3,507.59	2 844 22	2 220 22	F. 6 - 4 . 4			
	b. Purchase of Stock in Trade	3,307.39	3,844.22	3,329.82	7,351.81	6,063.84	12,435.6	
	c. Changes in inventories of Finished Goods	115.71	(137.08)	(72.00)	(01.07)	-		
	d. Employee Benefit Expense	251.14	233.11	(72.00) 222.67	(21.37)	(122.34)	107.5	
	e. Depreciation and Amortisation Expense	75.90	73.06	71.64	484.25	385.70	890.0	
	f. Power & Fuel	216.84	214.02	223.24	148.96	139.05	290.5	
	g. Other expenditure	180.00	168.76	150.26	430.86 348.76	381.11	835.9	
	Total Expense	4,347.18	4,396.09	3,925.63	8,743.28	302.80	716.7	
2	Profit / (Loss) from Operations before Other Income, Finance	-,20	1,050.05	0,525.05	0,743.20	7,150.16	15,276.5	
3	Cost and Exceptional Items (1-2)	268.25	217.61	140.56	485.86	444.77	1,147.9	
4	Other Income	73.76	48.32	20.71	100.00	05.00		
_	Profit/(Loss) from Ordinary Activities before Finance Cost	75.70	40.52	39.71	122.08	85.38	144.83	
5	& Exceptional Items (3+4)	342.02	265.93	180.27	607.94	530.15	1,292.77	
6	Finance Cost	11.00	(4 =0)			2000		
Ü		11.02	(1.52)	12.50	9.50	15.77	21.06	
7	Profit / (Loss) from Ordinary activities after Finance Cost but before Exceptional Items (5 + 6)	331.00	267.45	167.77	598.44	514.38	1,271.7	
8		*		207117	0,0.11	314.50	1,411./1	
0	Exceptional Items					× 1		
0	- Earlier Year Tax Adjustments	3.60			3.60	-		
9 10	Profit / (Loss) from Ordinary Activities before Tax (7+8)	327.40	267.45	167.77	594.85	514.38	1,271.71	
10	Tax Expense	118.34	93.00	50.00	211.34	190.00	515.01	
11	Net Profit / (Loss) from Ordinary Activities after Tax (9+10)	209.06	174.45	117.77	383.51	224.29	F7E C F1	
10			1, 1,10	11/.//	303.31	324.38	756.71	
12	Extra Ordinary Items			21				
	- Prior Period Expenses	(2.91)	(5.58)	0.00	(8.49)	-	(46.12	
13	Net Profit / (Loss) for the period (11 + 12)	211.97	180.03	117.77	391.99	324.38	802.83	
	Share of Profit / (Loss) of Associates					-		
- 1	Minority Interest	4	1 2			- 1		
	Net Profit / (Loss)	211.97	180.03	117.77	391.99	324.38	802.83	
17	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	
18	Reserves Excluding Revaluation Reserves as per Balance sheet	5,474.92	5,262.92	4,864.58				
	of Previous Year	0,474.02	3,202.92	4,004.38	5,474.92	4,864.58	5,082.92	
	Basic and Diluted EPS (Rs.) Not annualised							
	a. Before Extra Ordinary Items	0.48	0.40	0.27	0.89	0.75	1.75	
	b. After Extra Ordinary Items	0.49	0.42	0.27	0.91	0.75	1.86	
1	See accompanying note to the Financial Results					00	1.50	

			STATEMENT OF ASSETS AND LIABIL	ITIES (UnAudited)	u i i	
SI. No	Particulars			For the Half year ended For the year ended		
INO	 			September 30, 2016	March 31, 2016	
Α	EQUITY A	ND L	IABILITIES			
		0111				
	1		REHOLDERS' FUNDS:			
		i)	The state of the s	2,160.88	2,160.88	
		ii)	Trees. Tee a Garpiao	5,474.92	5,082.92	
			SUB TOTAL OF SHAREHOLDERS' FUNDS	7,635.79	7,243.80	
	2	NON-	CURRENT LIABILITIES:			
		i)	Long Term Provisions	392.95	352.55	
		ii)	Deffered Tax Liability (Net)	208.23	234.11	
,			SUB TOTAL OF NON CURRENT LIABILITIES	601.18	586.66	
	3	CURF	RENT LIABILITIES			
		i)	Trade Payables	242.22		
		ii)		912.62	789.59	
		iii)		310.97	263.64	
		,	SUB TOTAL OF CURRENT LIABILITES	562.92	851.33	
-	TOTAL - E	QUIT	Y & LIABILITIES	1,786.52 10,023.49	1,904.55	
				10,023.49	9,735.01	
3	ASSETS					
1	1 1	NON (CURRENT ASSETS:			
1		i)	Fixed Assets (Net)	2,782.56	0.770.00	
-		ii)	Long Term Loans & Advances	874.50	2,778.92	
		,	SUB TOTAL OF NON CURRENT ASSETS	3,657.06	853.60 3,632.52	
	2 (CURR	ENT ASSETS			
-	- `	i)	Inventories	704.45		
-		ii)	Trade Receivables	721.45	719.70	
		iii)	Cash & Cash Equivalents	2,576.54	2,672.41	
1		iv)	Short Term Loans & Advances	545.73	565.19	
		v)	Other Current Assets	2,272.75	2,052.36	
1		٧)	SUB TOTAL OF CURRENT ASSETS	249.95	92.82	
+	TOTAL - AS	SSET		6,366.43	6,102.48	
				10,023.49	9,735.01	

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 11th November, 2016.
- 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

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For and on behalf of Board of Directors
RUBFILA INTERNATIONAL LTD

G. KRISHNA KUMAR Managing Director

Palakkad November 11, 2016