

RIL/SECTL2018/  
13-11-2018

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

**Scrip Code – 500367**

Dear Sir,

**Sub :- Compliance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 – Reg.**


Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and other applicable provisions please find attached herewith the following approved by the Board in their meeting held today; i.e; 13-11-2018. The meeting commenced at 4.00 p.m and concluded at 6.00 p.m.

- a) Un-audited Financial Results (Standalone) for the quarter ended 30<sup>th</sup> September, 2018.
- b) Limited Review Report by Statutory Auditors (Standalone) on the Financial Results for the Quarter ended 30<sup>th</sup> September, 2018.

This is for your kind information and records.

Thanking You,

Yours faithfully,  
For **RUBFILA INTERNATIONAL LTD**

  
**M SUDHESH**  
Manager (Finance & Legal)

Encl : a/a



R U B F I L A  
INTERNATIONAL LTD  
CIN: L25199KL1993PLC007018  
Regd. Office : New Industrial Development Area,  
Menonpara Road, Kanjikode,  
Palakkad, Kerala

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30, SEPTEMBER 2018

No.	PARTICULARS	Quarter Ended			Cumulative		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	5,224.46	5,649.96	5,293.85	10,874.42	11,424.45	21,773.10
II	Other Income	137.35	128.67	102.48	266.02	193.35	400.61
III	<b>Total Revenue (I + II)</b>	<b>5,361.81</b>	<b>5,778.63</b>	<b>5,396.33</b>	<b>11,140.44</b>	<b>11,617.80</b>	<b>22,173.71</b>
IV	<b>Expenses</b>						
	a. Cost of Materials Consumed	3,764.53	4,022.38	3,737.88	7,786.91	7,695.24	15,281.98
	b. Purchase of Stock in Trade	-	-	-	-	-	-
	c. Changes in inventories of Finished Goods Work-in- Progress and Stock in Trade	41.14	67.37	(17.11)	108.51	(108.85)	(182.59)
	d. Excise duty on sales	-	-	-	-	303.44	303.44
	e. Employee Benefit Expense	258.33	240.63	244.97	498.96	461.40	944.13
	f. Finance Costs	5.30	(16.75)	(5.32)	(11.45)	(9.32)	(2.64)
	g. Depreciation and Amortisation Expense	78.76	73.04	95.48	151.80	176.11	356.24
	h. Other Expenses	619.44	584.59	532.44	1,204.03	1,035.20	2,220.53
	<b>Total Expense</b>	<b>4,767.51</b>	<b>4,971.26</b>	<b>4,588.34</b>	<b>9,738.77</b>	<b>9,553.22</b>	<b>18,921.09</b>
V	<b>Profit before Exceptional Items &amp; Tax (III-IV)</b>	<b>594.30</b>	<b>807.37</b>	<b>807.99</b>	<b>1,401.67</b>	<b>2,064.58</b>	<b>3,252.62</b>
VI	Exceptional Items	88.74	-	-	88.74	-	-
VII	<b>Profit before Tax (V-VI)</b>	<b>505.56</b>	<b>807.37</b>	<b>807.99</b>	<b>1,312.93</b>	<b>2,064.58</b>	<b>3,252.62</b>
VIII	<b>Tax Expense</b>						
	(1) Current Tax	144.03	223.15	237.92	367.18	688.13	1,062.54
	(2) Prior	-	-	-	-	-	(4.18)
	(3) Deferred Tax	11.99	(41.37)	54.28	(29.38)	48.00	86.77
	<b>Total Tax Expenses</b>	<b>156.02</b>	<b>181.78</b>	<b>292.20</b>	<b>337.80</b>	<b>736.13</b>	<b>1,145.13</b>
IX	<b>Profit / (Loss) for the period from Continuing operations (VII- Total Tax Expenses)</b>	<b>349.54</b>	<b>625.59</b>	<b>515.79</b>	<b>975.13</b>	<b>1,328.45</b>	<b>2,107.49</b>
X	<b>Other Comprehensive Income</b>						
	(i) Items that will not be reclassified to profit or loss (net)	-	-	-	-	-	(16.00)
	(ii) Income tax relating to items that will not be reclassified to Profit and Loss	-	-	-	-	-	-
XI	<b>Total Comprehensive Income for the period (IX+X)</b>	<b>349.54</b>	<b>625.59</b>	<b>515.79</b>	<b>975.13</b>	<b>1,328.45</b>	<b>2,091.49</b>
XII	Paid-Up Equity Share Capital (Face Value of Rs.5/-)	2,260.88	2,260.88	2,160.88	2,260.88	2,160.88	2,260.88
XIII	Reserves Excluding Revaluation Reserves	10,392.75	9,220.54	7,273.52	10,392.75	7,273.52	9,125.10
XIV	<b>Earning per Equity Share</b>						
	a. Basic	0.77	1.38	1.19	2.16	3.07	4.80
	b. Diluted	0.74	1.32	1.09	2.07	2.81	4.79
XV	NetWorth	12,653.64	11,481.41	9,909.40	12,653.64	9,909.40	0.00



## STATEMENT OF ASSETS AND LIABILITIES (Unaudited)

in ₹ lakhs

Particulars	Note No.	Half Year ended 30 September, 2018	Year Ended March, 2018
<b>ASSETS</b>			
<b>1. Non-current assets</b>			
Property, plant and equipment	2	4,887.27	4,519.15
Capital work-in-progress		0.00	319.42
Other Intangible Asset		1.65	2.09
Investment Property	3	128.15	128.15
<b>Financial assets</b>			
Trade Receivable	4	9.33	9.33
Loans, non -current	5	794.91	885.14
Other non - current financial assets	6	114.78	86.87
Other non -Current Asset	7	912.20	389.86
		<b>6,848.30</b>	<b>6,340.01</b>
<b>2. Current assets</b>			
Inventories	8	692.15	1,042.50
<b>Financial assets</b>			
Current investments		-	-
Trade and other receivables	9	2,915.66	3,074.67
Cash and cash equivalents	10	272.41	196.28
Bank balance other than Cash and cash equivalents	11	565.00	161.43
Loans, Current	12	3,649.00	3,099.00
Other current financial assets	13	434.34	87.79
Other current assets	14	12.59	11.19
		<b>8,541.15</b>	<b>7,672.86</b>
<b>TOTAL</b>		<b>15,389.44</b>	<b>14,012.87</b>
<b>EQUITY AND LIABILITIES</b>			
<b>1. Equity</b>			
<b>Equity attributable to owners of Parent</b>			
Equity Share capital	15	2,260.88	2,260.88
Other equity (Reserves & Surplus)	16	10,392.75	9,125.10
<b>Liabilities</b>		<b>12,653.63</b>	<b>11,385.98</b>
<b>2. Non-current liabilities</b>			
<b>Financial liabilities</b>			
Borrowings, non - current		-	-
Trade Payable , Non Current	17	7.68	6.57
Provisions ( non Current)	18	592.92	519.31
Deferred tax liabilities (Net)	33	308.42	337.80
Other non Current liabilities	19	110.36	110.51
		<b>1,019.38</b>	<b>974.19</b>
<b>3. Current liabilities</b>			
<b>Financial liabilities</b>			
Trade Payable, Current	20	828.61	1,182.40
Other Financial liabilities	21	511.68	85.21
Other Current liabilities	22	252.60	218.92
Provisions	23	61.49	156.34
Current Tax Liabilities	24	61.99	9.83
		<b>1,716.37</b>	<b>1,652.70</b>
<b>TOTAL</b>		<b>15,389.38</b>	<b>14,012.86</b>

Notes :-

- The above results, have been reviewed by the Audit Committee and considered and approved by the Board of Directors at their meeting held on 13th November, 2018.
- Previous Quarters' / Years' figures have been regrouped and reclassified wherever necessary, in compliance with Ind AS
- The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
- The Company is primarily engaged in the business of "Heat Resistant Latex Rubber Thread", consequently this is the only reportable segment
- Rs.88.74 lacs reported under exceptional item is the amount forgone by the company in settling the dispute pending before the Arbitral Tribunal with M/s. Abhisar Buildwell Pvt. Ltd, Agartala with whom the company had a job work arrangement, through a consent award.
- Operations of the Company were partially affected during the quarter under review due to Kerala flood.

Palakkad  
November 13, 2018



For and on behalf of Board of Directors  
RUBFILA INTERNATIONAL LTD  
*G. Krishna Kumar*  
G. KRISHNA KUMAR  
Managing Director

## Review Report

The Board of Directors  
Rubfila International Limited

### Introduction

We have reviewed the accompanying statement of unaudited financial results of Rubfila International Limited ('the Company') for the quarter ended 30<sup>th</sup> September 2018 (the "Statement") being submitted by the company pursuant to the requirements of regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015") as amended.

This Statement is the responsibility of the Company's management and approved by the Board of Directors, which has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

### Scope of Review

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" 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.

### Conclusion

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 has not been prepared, in all material respect, in accordance with applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in term of Regulation 33 of the Listing Regulation, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thiruvananthapuram  
13/11/2018



For Cyriac & Associates  
Chartered Accountants



Jim Cyriac  
(Partner)

Membership No.:230039  
Firm No.0140335