



RUBILA
INTERNATIONAL LTD

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

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2014

(in ₹ lakhs)

No.	PARTICULARS	Quarter Ended			Cumulative		Year Ended
		Sep 30, 2014	June 30, 2014	Sep 30, 2013	Sep 30, 2014	Sep 30, 2013	March 31, 2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Gross Sales	4,212.27	4,258.64	3,399.26	8,470.92	6,630.62	13,132.80
2	Other Income	35.33	69.81	38.54	105.15	113.30	218.96
		4,247.61	4,328.46	3,437.80	8,576.06	6,743.92	13,351.75
	Less: Excise Duty	229.87	216.94	173.23	446.80	345.73	695.73
	Net Sales/Income from Operations	4,017.74	4,111.52	3,264.56	8,129.26	6,398.19	12,656.02
3	Expenditure						
	a. (Increase) / Decrease in Stock in Trade	(12.60)	(99.18)	91.91	(111.77)	(15.81)	(13.77)
	b. Consumption of Raw Materials	2,958.57	3,250.98	2,478.56	6,209.55	4,937.71	9,735.20
	c. Employee Benefit Expense	174.52	139.24	122.96	313.76	250.14	466.82
	d. Depreciation	67.45	66.43	74.27	133.88	154.19	307.49
	e. Power & Fuel	181.14	154.63	116.14	335.77	244.62	500.13
	f. Other expenditure	118.10	146.19	65.88	264.29	111.79	266.37
	g. Total	3,487.19	3,658.29	2,949.70	7,145.48	5,682.64	11,262.24
4	Interest	-	-	-	-	-	-
5	Profit (+) / Loss (-) from Operations	530.55	453.23	314.86	983.77	715.55	1,393.78
6	Tax Expenses (net of MAT credit and including Deferred Tax)	181.00	162.00	110.00	343.00	200.00	468.42
7	Profit(+)/Loss(-)from Operations, after Tax & before Extraordinary Items	349.55	291.23	204.86	640.77	515.55	925.37
8	Extra Ordinary Items						
	a) Prior Period Expenses	0.05	(0.05)	0.04	0.00	(3.50)	(3.48)
	b) Earlier Year Tax Adjustments	(39.95)			(39.95)		
9	Net Profit (+) / Loss (-) after Extra Ordinary Items	389.45	291.28	204.82	680.72	519.05	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	2,160.88
11	Reserves Excluding Revaluation Reserves	4,252.17	3,862.72	3,465.03	4,252.17	3,465.03	3,571.45
12	Basic and Diluted EPS (Rs.) Not annualised						
	a. Before Extra Ordinary Items	0.81	0.67	0.47	1.48	1.19	2.14
	b. After Extra Ordinary Items	0.90	0.67	0.47	1.58	1.20	2.15
13	Public Shareholding - No. of Shares	14,818,624	14,818,624.00	15,341,958	14,818,624	15,341,958	15,001,958
	- Percentage of Shareholding	34.29%	34.29%	35.50%	34.29%	35.50%	34.71%
14	Promoter and Promoter group Share holding						
	(a) Pledged / Encumbered	-	-	-	-	-	-
	(b) Non-Encumbered						
	- Number of shares	28,398,905	28,398,905.00	27,875,571	28,398,905	27,875,571	28,215,571
	- Percentage of Shares	65.71%	65.71%	64.50%	65.71%	64.50%	65.29%



STATEMENT OF ASSETS AND LIABILITIES (Unaudited)

Sl. No.	Particulars	For the Half year ended	For the year ended
		September 30, 2014	March 31, 2014
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
i)	Share Capital	2,160.88	2,160.88
ii)	Reserves & Surplus	4,252.17	3,571.45
	SUB TOTAL OF SHAREHOLDERS' FUNDS	6,413.05	5,732.32
2	NON-CURRENT LIABILITIES:		
i)	Long Term Provisions	194.00	163.86
ii)	Deffered Tax Liability (Net)	252.85	249.38
	SUB TOTAL OF NON CURRENT LIABILITIES	446.85	413.23
3	CURRENT LIABILITIES		
i)	Trade Payables	508.65	370.26
ii)	Other Current Liabilities	268.87	118.46
iii)	Short Term Provisions	389.93	649.12
	SUB TOTAL OF CURRENT LIABILITES	1,167.45	1,137.84
	TOTAL - EQUITY & LIABILITIES	8,027.35	7,283.39
B	ASSETS		
1	NON CURRENT ASSETS:		
i)	Fixed Assets (Net)	2,818.78	2,789.62
ii)	Investments	500.00	-
iii)	Long Term Loans & Advances	49.44	21.10
	SUB TOTAL OF NON CURRENT ASSETS	3,368.22	2,810.72
2	CURRENT ASSETS		
i)	Inventories	728.25	375.39
ii)	Trade Receivables	2,077.19	1,760.42
iii)	Cash & Cash Equivalents	544.33	477.69
iv)	Short Term Loans & Advances	1,149.49	1,663.49
v)	Other Current Assets	159.87	195.69
	SUB TOTAL OF CURRENT ASSETS	4,659.13	4,472.67
	TOTAL - ASSETS	8,027.35	7,283.39

Notes :-

- The above results, after a Limited Review by the Statutory Auditors of the Company, were approved by the Board of Directors in their meeting held on 7th November, 2014
- Figures have been regrouped and reclassified wherever necessary.
- 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.

For and on behalf of Board of Directors
RUBFILA INTERNATIONAL LTD


G. KRISHNAKUMAR

Managing Director

Palakkad

November 7, 2014

