

Date: 14<sup>th</sup> February 2025

To  
Department of Corporate Services  
BSE Limited  
P.J. Towers, Dalal Street  
Mumbai - 400001, Maharashtra

**Sub: Integrated Filing (Financials) for the quarter and nine months ended 31<sup>st</sup> December, 2024**

Scrip Code: 530369

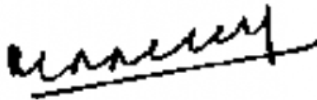
Dear Sir / Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024, read with BSE Circular No. 20250102-4 we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended **31<sup>st</sup> December 2024**.

The Financial Results are available on the Company's website [www.vamshirubber.org](http://www.vamshirubber.org)

This is for your information and records.

Thanking you,  
*for Vamshi Rubber Limited*

A handwritten signature in black ink, appearing to read 'Ramesh Reddy Mereddy', written over a horizontal line.

**RAMESH REDDY MEREDDY**  
**Whole-Time Director & Chief Financial Officer**  
**DIN: 00025101**

A. FINANCIAL RESULTS: **As Enclosed above**

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. : **Not Applicable**

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

S No.	Particulars	In INR Crore
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
<b>A</b>	Total amount outstanding as on date	<b>0</b>
<b>B</b>	Of the total amount outstanding, amount of default as on date	<b>0</b>
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
<b>A</b>	Total amount outstanding as on date	<b>0</b>
<b>B</b>	Of the total amount outstanding, amount of default as on date	<b>0</b>
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>0</b>

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) : **Not Applicable**

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): **Not Applicable**



# VAMSHI RUBBER LIMITED

CIN: L25100TG1993PLC016634

ISO 9001:2015  
COMPANY

'Vamshi House', Plot No.41, Jayabheri Enclave, Gachibowli, Hyderabad - 500 032, Ph: +91-40-29802533/34

E-Mail : info@vamshirubber.org, Website : www.vamshirubber.org

**STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2024**

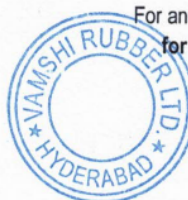
PARTICULARS						(Rs. In Lakhs)
	Three Months Ended			Nine Months Ended		Annual
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31-03-2024
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
	(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)
<b>1 Income from operations</b>						
(a) Net Sales / Income from operations	2,046.44	2,229.29	1,890.16	6,601.29	5,578.81	7,742.08
(b) Other Income	5.68	7.16	7.53	19.32	24.35	39.37
<b>Total Income from operations (net)</b>	<b>2,052.12</b>	<b>2,236.45</b>	<b>1,897.68</b>	<b>6,620.61</b>	<b>5,603.16</b>	<b>7,781.45</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	1,389.51	1,532.98	1,375.73	4,548.05	3,953.29	5,305.83
(b) Purchases of stock-in-trade	20.11	15.46	8.18	49.08	21.82	33.47
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19.58	(22.03)	(107.51)	(25.63)	(167.12)	(36.84)
(d) Employee benefits expense	298.08	295.57	276.04	883.37	790.66	1,085.41
(f) Depreciation and amortisation expense	24.34	25.22	25.74	75.74	76.27	94.99
(e) Finance costs	43.14	43.42	43.92	131.06	140.92	187.90
(g) Other Operating Expenses	246.56	317.56	250.19	896.83	721.55	1,028.33
<b>Total Expenses</b>	<b>2,041.32</b>	<b>2,208.21</b>	<b>1,872.29</b>	<b>6,558.50</b>	<b>5,537.40</b>	<b>7,699.07</b>
<b>3 Profit / (Loss) before exceptional and extraordinary items and tax (1-2)</b>	<b>10.81</b>	<b>28.24</b>	<b>25.40</b>	<b>62.10</b>	<b>65.76</b>	<b>82.38</b>
<b>4 Exceptional Items</b>	-	3.42		3.42	-	0.05
<b>5 Profit / (Loss) before extraordinary items and tax (3+4)</b>	<b>10.81</b>	<b>24.83</b>	<b>25.40</b>	<b>58.69</b>	<b>65.76</b>	<b>82.32</b>
<b>6 Extraordinary Items</b>	-	-		-		-
<b>7 Profit / (Loss) before tax (5+6)</b>	<b>10.81</b>	<b>24.83</b>	<b>25.40</b>	<b>58.69</b>	<b>65.76</b>	<b>82.32</b>
<b>8 Tax expense</b>	-	-		-		
- Current Tax	1.69	3.87	3.96	9.06	10.25	16.56
- Previous Year Taxes	-	-	-	-	-	2.95
- Deferred Tax	-	1.86	6.41	5.09	16.14	1.73
<b>9 Net Profit / (Loss) for the period (7+8)</b>	<b>9.12</b>	<b>19.10</b>	<b>15.02</b>	<b>44.53</b>	<b>39.37</b>	<b>61.08</b>
<b>10 Other Comprehensive Income</b>	-	-				(17.58)
<b>11 Total Comprehensive Income for the period</b>	<b>9.12</b>	<b>19.10</b>	<b>15.02</b>	<b>44.53</b>	<b>39.37</b>	<b>78.66</b>
<b>12 Paid up Equity Share Capital (Rs. 10/- each)</b>	<b>420.68</b>	<b>420.68</b>	<b>420.68</b>	<b>420.68</b>	<b>420.68</b>	<b>420.68</b>
<b>13 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>992.77</b>	<b>964.55</b>	<b>909.21</b>	<b>992.77</b>	<b>909.21</b>	<b>948.25</b>
<b>14 Earning Per Share (Face value of Rs.10/- each)</b>						
(a) Basic (in Rs.)	0.22	0.45	0.36	1.06	0.94	1.87
(b) Diluted (in Rs.)	0.22	0.45	0.36	1.06	0.94	1.87

**Notes**

- The above Audited Financial Results were Reviewed by the Audit Committee and Approved by the Board of Directors at their meeting held on 14.02.2025 and the same has been carried out by the statutory auditors of the Company.
- The Company operates in a single segment: manufacture and sale of tyre retreading materials.
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

For and on behalf of Board of Directors

for VAMSHI RUBBER LIMITED



(M.RAMESH REDDY)

Chairman &amp; CFO

DIN:00025101



Independent Auditor's Review Report on the Quarterly unaudited financial results of M/s. Vamshi Rubber Limited for the quarter ended 30 September 2024 pursuant to the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

To,  
The Board of Directors of M/s. Vamshi Rubber Limited

We have reviewed the accompanying statement of unaudited financial results of M/s. VAMSHI RUBBER LIMITED (the "Company") for the quarter ended 31<sup>st</sup> December 2024 (the "statement") attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IndAS 34") prescribed under section 133 of the companies act 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement 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 statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India 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.

Place: Hyderabad

Date: 14.02.2025

UDIN: 25220150BMKV153673



M/S. SAMUDRALA K & CO. LLP  
Chartered Accountants  
FRN: S200142

*Karunasree*

CA. KARUNASREE SAMUDRALA  
PARTNER  
MEMBERSHIP NO: 220150