



M.M. RUBBER COMPANY LIMITED

REGD. OFFICE

EMPIRE INFANTRY, III FLOOR, 29, INFANTRY ROAD, BANGALORE-560 001. INDIA
PH : 91-80-22866268, 22867065 FAX : 91-80-22861542 URL : www.mmfoam.in
CIN : L25190KA1964PLC052092 GST IN : 29AAACM2611E1ZX

Bombay Stock Exchange
Department of Corporate Affairs
Floor No.25, Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI-400 001
Telephone: 22721234

November 11, 2024

Dear Sirs,

Subject: Out Come of the Board Meeting held on 11th November 2024.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that, the Board of Directors of the Company at their Meeting held today i.e 11th November 2024, has inter-alia considered and approved standalone Un-Audited Financial Results of the Company for the Quarter and half year ended 30th September 2024. A copy of such Un-Audited Financial Results along with along with Limited Review Report of the Auditors are enclosed.

The Meeting commenced at 11.30 AM and concluded at 01.40 PM

Kindly take the same on your records and acknowledge the same.

Thanking you,

Yours faithfully,

For **M.M. RUBBER COMPANY LIMITED**

MEENA Digitally signed
by MEENAKSHI R
Date: 2024.11.11
13:50:55 +05'30'

KSHI R

Meenakshi R

Company Secretary

Encl: As above

Marketing Office : 'Janapriya Crest', 3rd Floor, Pantheon Road, Egmore, Chennai-600 008.

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• • • • **NATURAL LATEX FOAM RUBBER** • • • •

MATTRESSES • PILLOWS • CUSHIONS

CIN: L25190KA1964PLC052092

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2024

Ref: Listing code No.509196

Rupees In lakhs

Sl.	PARTICULARS	Three months ended 30-09-2024 (Unaudited)	Previous 3 months ended 30-06-2024 (Unaudited)	Corresponding 3 months ended in the previous year 30-09-2023 (Unaudited)	Year to date Figures for the current period ended 30-09-2024 (Unaudited)	Previous Accounting year ended 31-03-2024 (Audited)
1	Revenue from operations	1085.43	1026.14	1033.61	2111.57	4163.96
2	Other Income	0.72	1.31	1.05	2.03	5.81
3	Total Income (1+2)	1086.15	1027.45	1034.66	2113.60	4169.77
4	Expenses					
	Cost of Materials consumed	549.07	558.34	412.26	1107.41	1946.75
	Purchases of stock in trade	-	-	-	-	-
	Changes in inventories of finished goods, Work in progress & Stock in Trade	79.35	-70.12	29.72	9.23	65.62
	Employees benefit expenses	208.33	157.98	144.73	366.31	623.13
	Finance Cost	20.89	19.37	13.59	40.27	55.36
	Depreciation & amortisation expenses	26.50	18.00	17.00	44.50	84.40
	Other expenses	460.39	330.02	415.61	790.41	1524.80
	Total Expenses (4)	1,344.53	1,013.59	1,032.91	2,358.13	4,300.06
5	Total Profit before exceptional item and tax (3-4)	(258.38)	13.86	1.75	(244.53)	(130.29)
6	Exceptional Items	-	-	-	-	-
7	Total Profit before tax (5-6)	(258.38)	13.86	1.75	(244.53)	(130.29)
8	Tax Expense					
	Current tax	-	-	-	-	-
	Taxes of prior years	-	-	-	-	11.22
	Deffered tax	-	-	-	-	23.80
9	Net Profit /(Loss) for the period from continuing operation (7-8)	(258.38)	13.86	1.75	(244.53)	(165.31)
10	Profit/(Loss) from discontinued operation before tax	-	-	-	-	-
11	Tax expense of discontinued operation	-	-	-	-	-
12	Net Profit /(Loss) from discontinued operation after tax (10-11)	-	-	-	-	-
13	Total profit/(loss) for the period (9+12)	(258.38)	13.86	1.75	(244.53)	(165.31)
14	Other Comprehensive income					
	A (i) Items that wil not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit and loss	-	-	-	-	-
	(ii) Income tax relating items that will be reclassified to profit or loss	-	-	-	-	-
15	Total Comprehensive income for the period	(258.38)	13.86	1.75	(244.53)	(165.31)
16	Earnings per equity share (for continuing operation)					
	1. Basic	(4.14)	0.22	0.03	(3.92)	(2.65)
	2. Diluted	(4.14)	0.22	0.03	(3.92)	(2.65)
17	Earnings per equity share (for discontinued operation)					
	1. Basic	-	-	-	-	-
	2. Diluted	-	-	-	-	-
18	Earnings per equity share (for discontinued & continuing operations)	(4.14)	0.22	0.03	(3.92)	(2.65)

Notes:

1) As-17 in respect of segment reporting is not applicable to the Company.

2) The Audit Committee has reviewed the above results and the Board of Directors at its meeting held on 11th November 2024 approved the above results.
The Statutory Auditors of the Company have carried out a Limited Review of the Results.

By order of the Board



Roy Mammen

Managing Director

Place: Bangalore

Date: 11-11-2024

M M RUBBER COMPANY LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 30-09-2024

Particulars	Half Year Ended September 30,2024 ₹	Half Year Ended September 30, 2023 ₹
Cash flows from operating activities		
Profit / (Loss) before taxation	-244.53	158.23
Adjustments for:		
Depreciation and amortisation	44.49	27.00
Other Income	-2.03	-1.04
Loss on sale of Assets	-	
Finance costs	40.27	15.34
	<u>82.73</u>	<u>41.30</u>
	<u>-161.80</u>	<u>199.53</u>
Increase/ decrease in trade receivables	44.94	38.26
Increase/ decrease in inventories	9.23	-146.58
Increase/ decrease in other assets	-12.25	6.10
Increase/ decrease in other liabilities	34.39	-29.19
Increase/ decrease in trade payables	86.38	56.85
	<u>162.69</u>	<u>-74.56</u>
	<u>0.89</u>	<u>124.97</u>
Income taxes paid	-	30.00
Net cash from operating activities	<u>0.89</u>	<u>94.97</u>
Cash flows from investing activities		
Purchase of property, plant and equipment	-24.51	(176.20)
Proceeds from sale of property, plant and equipment	-	-
Other Investments	-0.05	
Other Income	2.03	1.04
Net cash from investing activities	<u>-22.53</u>	<u>-175.16</u>
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds/Repayments from long term borrowings	(26.82)	22.64
Proceeds/Repayments of short term borrowings	83.65	71.72
Finance costs	(40.27)	(15.34)
Net cash from financing activities	<u>16.56</u>	<u>79.02</u>
Net increase/(decrease) in cash and cash equivalents	<u>-5.08</u>	<u>(1.17)</u>
Cash and cash equivalents at beginning of the year	<u>47.37</u>	<u>46.55</u>
Cash and cash equivalents at end of the year	<u>42.29</u>	<u>45.38</u>

Cash & Cash equivalents:

The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), 'Cash Flow Statements'. Cash and cash equivalents consist of cash on hand and balances with banks. Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the balance sheet.

For M.M. RUBBER CO. LTD.


Managing Director

M M RUBBER COMPANY LIMITED

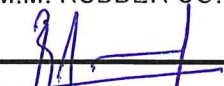
CIN:L25190KA1964PLC052092

Statement of Assets and Liabilities

In lakhs

Particulars	As at	As at
	30-09-2024	31-03-2024
	Audited	Audited
ASSETS		
Non-current Assets		
Property, Plant and Equipment	2,166.65	2,186.63
Capital work in progress	-	-
Other Intangible Assets	-	-
Financial Assets	-	-
(i) Investments	0.14	0.09
(ii) Trade Receivables		
(iii) Other Financial Assets	46.57	45.83
Total Non-Current Assets	2,213.36	2,232.55
Current Assets		
Inventories	619.24	628.47
Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	238.41	283.35
(iii) Cash and Cash Equivalents	40.29	45.38
(iv) Bank Balance other than Cash and Cash Equivalents	2.00	2.00
(v) Other Current Financial Assets	48.18	36.65
Total Current Assets	948.12	995.85
TOTAL ASSETS	3,161.48	3,228.40
EQUITY AND LIABILITIES		
EQUITY AND LIABILITIES		
Equity and Share Capital	124.62	124.62
Other Equity	1,421.09	1,665.62
d) Short term Provisions	-	-
Total Equity	1,545.71	1,790.24
LIABILITIES		
Non-current Liabilities		
Financial Liabilities		
(i) Borrowings	177.23	204.05
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	366.37	366.37
Other Non-Current Liabilities	-	-
Sub-total -Non current Liabilities	543.60	570.42
Current Liabilities		
Financial Liabilities		
(i) Borrowings	620.27	536.62
(ii) Trade Payables	276.15	189.77
(iii) Other Financial Liabilities	74.10	68.29
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	101.65	73.06
Total Current Liabilities	1,072.17	867.74
Total Liabilities	1,615.77	1,438.16
TOTAL EQUITY AND LIABILITIES	3,161.48	3,228.40

For M.M. RUBBER CO. LTD.


Managing Director

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUARTERLY AND YEAR TO DATE UNAUDITED FINANCIAL RESULTS OF M M RUBBER COMPANY LTD, FOR THE QUARTER ENDED 30.09.2024 AND YEAR TO DATE RESULTS FOR THE PERIOD FROM 01 APRIL 2024 TO 30 SEPTEMBER 2024, PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To,
The Board of Directors,
M M Rubber Company Limited,
Bengaluru

We have reviewed the accompanying statement of unaudited financial results of M M Rubber Company Limited (the "Company") for the quarter ended September 30, 2024, and Year-to-date results for the period from 01 April 2024 to 30 September 2024, (the "Statement"). The Statement has been prepared by the Company's management pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), as amended.

This statement which is the responsibility of the Company's management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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) 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. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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. 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 Indian accounting standards specified under section 133 of the companies Act, 2013 as amended , read with relevant rules issued thereunder 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 Narayan Bhat & Co.,
Chartered Accountants
FRNo. 05011S



CA Shripad Hulgol Narayan
Partner
M.No. 237768



Date: 11.11.2024
Place: Bengaluru
UDIN: 24237768BKFVCU7338