

M S RUBBER COMPANY LIMITED
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS
ENDED 30TH JUNE 2012

Rupees in Lakhs

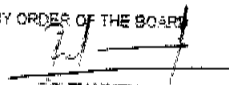
Sl. No.	PARTICULARS	THREE MONTHS ENDED 30-06-2012	Preceding 3 months ended 31-03-2012	Corresponding 3 months ended in the previous year 30-06-2011	Year to date Figures for current period 30-06-2012	Year to date Figures for previous year 30-06-2011	Previous Accounting year 31-03-2012 (Audited)
PART I							
(Rupees in Lakhs)							
1	INCOME FROM OPERATION						
	a) Net Sales/ Income from Operations	352.98	499.68	462.76	352.99	462.76	1,855.86
	b) Other operating income						
	Total Income from operation (net)	352.98	499.68	462.76	352.99	462.76	1,855.86
2	Expenses						
	a) Cost of Materials Consumed	170.73	147.87	224.50	170.73	224.50	898.77
	b) Purchase of Stock-in-Trade						49.49
	c) Changes in inventories of finished goods, Work in progress & Stock in Trade	(38.45)	64.62	9.63	(38.45)	9.63	(47.08)
	d) Employees benefits expenses	60.60	73.96	47.70	60.60	47.70	207.72
	e) Depreciation & amortisation expense	4.00	3.00	3.00	4.00	3.00	14.89
	f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	124.99	223.08	155.47	124.99	165.47	713.73
	Total Expenses	321.87	512.63	450.30	321.87	450.30	1,837.52
3	Profit/(Loss) from Operations before other Income, Finance costs and exceptional items (1-2)	31.12	(12.95)	12.46	31.12	12.46	16.34
4	Other Income	0.17	10.14	0.12	0.17	0.12	23.04
5	Profit/(Loss) from Ordinary activities before Finance costs & exceptional items (3+4)	31.29	(2.81)	12.58	31.29	12.58	41.38
6	Finance Costs	15.74	18.26	10.03	15.74	10.03	60.78
7	Profit/(Loss) from ordinary activities after Finance costs but before exceptional items (5+/-6)	15.55	(21.07)	2.55	15.55	2.55	(19.40)
8	Exceptional Items						
9	Net Profit/(Loss) from ordinary activities before Tax (7+8)	15.55	(21.07)	2.55	15.55	2.55	(19.40)
10	Tax expense						
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	15.55	(21.07)	2.55	15.55	2.55	(19.40)
12	Extraordinary Items (net of tax expense Rs.....)						
13	Net Profit(+)/Loss(-) for the period (11-12)	15.55	(21.07)	2.55	15.55	2.55	(63.81)
14	Share of profit/(Loss) of associates*						(83.21)
15	Minority Interest*						
16	Net Profit/(Loss) after taxes, minority interest and Share of profit/(Loss) of associates (13+14+15)*						
17	Paid-up Equity Share capital (FV Rs 10)	99.61	99.61	99.61	99.61	99.61	99.61
18	Reserves Excluding revaluation: Reserves as per balance sheet of previous accounting year						
19 I	Earnings per share (before extraordinary items, of Rs each (not annualised)						-0.39
	a) Basic						
	b) Diluted						
19 II	Earnings per share (after extraordinary items) of Rs each (not annualised)						
	a) Basic						
	b) Diluted						
PART II							
A	Particulars of Share holding						
1	Public share holding						
2	Promoters and promoter group share holding**						71.00%
	a) Pledged/Encumbered						
	Number of shares: per centage of shares (as a % of the total share holding of promoter and promoter group)						
	percentage of shares (as a % of the total share capital of the company)						NIL
	b) Non-encumbered						
	Number of shares: per centage of shares (as a % of the total share holding of promoter and promoter group)						
	Percentage of shares (as a % of the total share capital of the company)						
B	INVESTOR COMPLAINTS						29.00%
	Pending at the beginning of the quarter	NIL	NIL	NIL			
	Received during the quarter		1	NIL			
	Disposed during the quarter		1	NIL			
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL			

NOTE:

- 1) The above financial results (Provisional) were taken on record and approved by the Board of Directors at their meeting held on 27th July 2012

PLACE: BANGALORE
DATE: 27-7-2012

BY ORDER OF THE BOARD


R. S. RAMMEN
MANAGING DIRECTOR

**ANNEXURE -1X OF CLAUSE 41 SHALL BE SUBSTITUTED WITH THE FOLLOWING
CLAUSE 41 OF THE LISTING AGREEMENT FOR COMPANIES (OTHER THAN BANKS)**

Standalone/consolidated statement of Assets and liabilities Partuculars	As at current half year end/year end	As at the Previous year end 31-3-2012
	Rs.	Rs.
A EQUITY AND LIABILITIES		
1 Share holders' funds		9,961,130
a)Share Capital		3,676,188
b)Reserves and Surplus		
c)Money received against share Warrants		
Sub -total -Share holders' funds		13,637,318
2 Share application money pending allotment		
3 Minority Interest*		
4 Non Current Liabilities		
a)Long term borrowings		
b)Deferred tax Liabilities		3,458,547
c)other long term Liabilities		380,000
d)Long term provisions		
sub total Non current liabilities		3,838,547
5 Current Liabilities		
a)Short term borrowings		42,896,815
b)Trade payables		15,144,076
c)Other Current liabilities		3,958,024
d)Short term Provisions		590,770
sub total current liabilities		62,589,685
TOTAL-EQUITY AND LIABILITIES		80,063,550
B ASSETS		
1 Non Current Assets		
a)Fixed Assets		5,149,165
b)Goodwill on Consideration*		-
c)Non Current investments		8,567
d)deferred tax Assets(net)		
e)Long term loans and advances		5,074,200
f)Other non current assets		1,057,000
Sub-total -Non current Assets		11,288,932
2 Current Assets		
a)Current Investments		39,944,421
b)Inventories		19,125,049
c)Trade receivables		3,933,799
d)Cash And Cash Equivalents		420,086
e)Short term loans and advances		5,353,263
f)Other current Assets		
Sub-total - current Assets		68,776,618
TOTAL -ASSETS		80,063,550

For M.M. RUBBER CO. LTD.

2
Managing Director