

M M RUBBER COMPANY LIMITED
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS
ENDED 30TH SEPTEMBER 2013

Sl. No.	PARTICULARS	Rupees in Lakhs					
		Three months ended 30-09-2013 (Unaudited)	Previous 3 months ended 30-06-2013 (Unaudited)	Corresponding 3 months ended in the previous year 30-09-2012 (Unaudited)	Year to date Figures for the current period ended 30-09-2013 (Unaudited)	Year to date Figures for the previous year ended 30-09-2012 (Unaudited)	Previous Accounting year ended 31-03-2013 (Audited)
PART I							
1	INCOME FROM OPERATION	[Rupees in Lakhs]					
	a) Net Sales/ Income from Operations	500.75	409.45	405.74	910.20	758.73	1,628.11
	b) Other operating income						
	Total Income from operation(net)	500.75	409.45	405.74	910.20	758.73	1,628.11
2	Expenses						
	a) Cost of Materials Consumed	238.51	182.64	201.88	421.15	372.61	754.00
	b) Purchase of Stock -in-Trade						
	c) Changes in inventories of finished goods, Work in progress & Stock in Trade	38.15	5.93	(36.34)	44.08	(74.79)	(51.50)
	d) Employees benefits expenses	64.00	60.91	56.14	124.91	116.74	237.05
	e) Depreciation & amortisation expense	3.00	3.00	3.00	6.00	7.00	12.80
	f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	202.06	162.87	166.03	364.93	291.02	642.47
	Total Expenses	545.72	415.35	390.71	961.07	712.58	1,594.82
3	Profit/(loss) from Operations before other Income ,Finance costs and exceptional items(1-2)	(44.97)	(5.90)	15.03	(50.87)	46.15	33.29
4	Other Income	0.30	1.05	0.11	1.35	0.28	1.13
5	Profit/(Loss) from Ordinary activities before finance costs & exceptional items (3+/-4)	(44.67)	(4.85)	15.14	(49.52)	46.43	34.42
6	Finance Costs	13.79	13.79	17.75	27.58	33.49	68.62
7	Profit/(Loss) from ordinary activities after Finance-costs but before exceptional items (5+/-6)	(58.46)	(18.64)	(2.61)	(77.10)	12.94	(34.20)
8	Exceptional Items						
9	Net Profit/(Loss) from ordinary activities before Tax(7+8)	(58.46)	(18.64)	(2.61)	(77.10)	12.94	(34.20)
10	Tax expense						
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(58.46)	(18.64)	(2.61)	(77.10)	12.94	(34.20)
12	Extraordinary Items (net of tax expense Rs.....)						
13	Net Profit(+)/Loss(-) for the period (11-12)	(58.46)	(18.64)	(2.61)	(77.10)	12.94	(34.20)
14	Share of profit/(Loss) of associates*						
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 2/-)	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.2/- each (not annualised)						
	a) Basic						
	b) Diluted						-0.69
19 II	Earnings per share (after extraordinary items) of Rs.2/- each (not annualised)						
	a) Basic						
	b) Diluted						-0.68
PART II							
A	Particulars of Share holding						
1	Public share holding						71.00%
2	Promoters and promotor group share holding**						
	a) Pledged/Encumbered						NIL
	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) Non-encumbered						29.00%
	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						
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL	1	5
	Disposed during the quarter	NIL	NIL	NIL	NIL	1	5
	Remain unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL	NIL

NOTE:

1) The above Audited financial results were taken on record and approved by the Board of Directors at their meeting held on 30-10-2013

BY ORDER OF THE BOARD

ROY MAMMEN
 MANAGING DIRECTOR

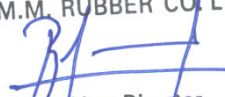
PLACE: BANGALORE
 DATE: 30-10-2013

M M RUBBER COMPANY LIMITED

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 Particulars	As at current half year end/year end 30-09-2013 Rs.	As at the Previous year end 31-3-2013 Rs.
		<i>Unaudited</i>	Audited
A	EQUITY AND LIABILITIES		
1	Share holders' funds		
	a)Share Capital	9,961,130	9,961,130
	b)Reserves and Surplus	(7,416,364)	293,636
	c)Money received against share Warrants		
	Sub -total -Share holders' funds	2,544,766	10,254,766
2	Share application money pending allotment		
3	Minority Interest*		
4	Non Current Liabilities		
	a)Long term borrowings		
	b)Deferred tax Liabilities		
	c)other long term Liabilities	3,458,547	3,458,547
	d)Long term provisions	380,000	380,000
	sub total Non current liabilities	3,838,547	3,838,547
5	Current Liabilities		
	a)Short term borrowings	45,277,991	45,494,185
	b)Trade payables	15,526,759	13,940,030
	c)Other Current liabilities	8,045,910	6,724,724
	d)Short term Provisions	-	-
	sub total current liabilities	68,850,660	66,158,939
	TOTAL-EQUITY AND LIABILITIES	75,233,973	80,252,252
B	ASSETS		
1	Non Current Assets		
	a)Fixed Assets	5,489,818	5,080,368
	b)Goodwill on Consideration*	-	-
	c)Non Current Investments	8,567	8,567
	d)deferred tax Assets(net)		
	e)Long term loans and advances	3,556,762	3,976,762
	f)Other non current assets	1,057,000	1,057,000
	Sub-total -Non current Assets	10,112,147	10,122,697
2	Current Assets		
	a)Current Investments		
	b)Inventories	40,687,125	45,095,125
	c)Trade receivables	14,559,845	14,894,141
	d)Cash And Cash Equivalents	5,199,119	3,705,487
	e)Short term loans and advances	540,779	465,903
	f)Other current Assets	4,134,958	5,968,899
	Sub-total - current Assets	65,121,826	70,129,555
	TOTAL -ASSETS	75,233,973	80,252,252

For M.M. RUBBER CO. LTD.


Managing Director