

M.M RUBBER COMPANY LIMITED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED 31ST DECEMBER 2013							
Sl. No.	PARTICULARS	Three months ended 31-12-2013 (Unaudited)	Previous 3 months ended 30-09-2013 (Unaudited)	Corresponding 3 months ended in the previous year 31-12-2012 (Unaudited)	Rupees in Lakhs		
					Year to date Figures for the current period ended 31-12-2013 (Unaudited)	Year to date Figures for the previous year ended 31-12-2012 (Unaudited)	Previous Accounting year ended 31-03-2013 (Audited)
1	PART I						
	INCOME FROM OPERATION						
	a) Net Sales/ Income from Operations	449.30	500.75	481.48	1339.50	1,240.21	1,628.11
	b) Other operating income						
	Total Income from operation(net)	449.30	500.75	481.48	1339.50	1,240.21	1,628.11
2	Expenses						
	a) Cost of Materials Consumed	197.35	238.51	201.21	618.50	573.82	754.00
	b) Purchase of Stock -in-Trade	-0.71	38.15	30.07	43.37	(44.72)	(51.50)
	c) Changes in inventories of finished goods, Work in progress & Stock in Trade	67.09	64.00	65.45	192.00	182.19	237.05
	d) Employees benefits expenses	3.00	3.00	4.00	9.00	11.00	12.80
	e) Depreciation & amortisation expense	171.48	202.06	173.51	536.41	464.53	642.47
	f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
	Total Expenses	438.21	545.72	474.24	1,399.28	1,186.82	1,584.82
3	Profit/(Loss) from Operations before other Income, Finance costs and exceptional items(1-2)	11.08	(44.97)	7.24	(39.78)	53.39	33.29
4	Other Income	0.85	0.30	0.58	2.20	0.87	1.13
5	Profit/(Loss) from Ordinary activities before finance costs & exceptional items (3+4)	11.94	(44.67)	7.83	(37.58)	54.26	34.42
6	Finance Costs	14.82	13.79	15.28	42.40	49.75	68.62
7	Profit/(Loss) from ordinary activities after Finance costs but before exceptional items (5+6)	(2.88)	(58.46)	(8.43)	(79.98)	4.51	(34.20)
8	Exceptional Items						
9	Net Profit/(Loss) from ordinary activities before Tax(7+8)	(2.88)	(58.46)	(8.43)	(79.98)	4.51	(34.20)
10	Tax expense						
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	(2.88)	(58.46)	(8.43)	(79.98)	4.51	(34.20)
12	Extraordinary Items (net of tax expense Rs.....)						
13	Net Profit(+)/Loss(-) for the period (11-12)	(2.88)	(58.46)	(8.43)	(79.98)	4.51	(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						-0.68
19 II	Earnings per share (after extraordinary items) of Rs.2/- each (not annualised)						-0.68
	a) Basic						
	b) Diluted						
	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
	Remaining 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 20-01-2014

PLACE: BANGALORE
DATE: 20-01-2014



BY ORDER OF THE BOARD

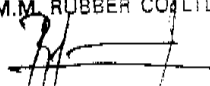
ROTHAMMEN
MANAGING DIRECTOR

M M RUBBER COMPANY LIMITED

**ANNEXURE -IX 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		As at current half year end/year end 30-09-2013 Rs.	As at the Previous year end 31-3-2013 Rs.
Particulars			
A	EQUITY AND LIABILITIES	<i>Unaudited</i>	Audited
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