

M.M. RUBBER COMPANY LIMITED
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS
ENDED 30TH SEPTEMBER 2015
CIN: L25100KA1964PLC052092

Rupees in Lakhs

Sl No	PARTICULARS	Three months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date Figures for the current period ended	Year to date Figures for the previous year ended	Previous Accounting year ended	
		30-09-2015 (Unaudited)	30-06-2015 (unaudited)	30-09-2014 (Unaudited)	30-09-2015 (Unaudited)	30-09-2014 (Unaudited)	31-03-2015 (Audited)	
PART I		[Rupees in Lakhs]						
1	INCOME FROM OPERATION							
	a) Net Sales Income from Operations	484.99	455.71	467.18	940.70	904.15	1779.42	
	b) Other operating income							
	Total Income from operation (net)	484.99	455.71	467.18	940.70	904.15	1779.42	
2	Expenses							
	a) Cost of Materials Consumed	207.84	195.12	199.40	402.96	423.61	794.74	
	b) Purchase of Stock -in-Trade							
	c) Changes in inventories of finished goods, Work in progress & Stock in Trade	-4.49	14.06	24.03	9.57	0.05	-11.84	
	d) Employees benefits expenses	75.83	67.64	72.80	143.47	135.70	277.23	
	e) Depreciation & amortisation expense	4.00	3.00	4.00	7.00	7.00	7.94	
	f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	186.34	142.70	178.20	329.04	325.25	630.98	
	Total Expenses	469.52	422.52	478.43	892.04	891.61	1,699.05	
3	Profit/(loss) from Operations before other income, Finance costs and exceptional items (1-2)	15.47	33.19	(11.25)	48.66	12.54	80.37	
4	Other income	2.45	2.61	2.72	5.06	5.96	10.72	
5	Profit/(Loss) from Ordinary activities before finance costs & exceptional items (3+4)	17.92	35.80	(8.53)	53.72	18.50	91.09	
6	Finance Costs	16.38	18.56	14.44	34.94	29.46	67.21	
7	Profit/(Loss) from ordinary activities after Finance costs but before exceptional items (5+6)	1.54	17.24	(22.97)	18.78	(10.96)	23.88	
8	Exceptional items							
9	Net Profit/(Loss) from ordinary activities before Tax (7+8)	1.54	17.24	(22.97)	18.78	(10.96)	23.88	
10	Tax expense							
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	1.54	17.24	(22.97)	18.78	(10.96)	23.88	
12	Extraordinary items (net of tax expense Rs.....)							
13	Net Profit(+)/Loss(-) for the period (11-12)	1.54	17.24	(22.97)	18.78	(10.96)	23.88	
14	Share of profit/(Loss) of associate*							
15	Minority interest*							
16	Net Profit/(Loss) after taxes, minority interest and Share of profit/(Loss) of associate (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						0.48	
	b) Diluted						0.48	
19 II	Earnings per share (after extraordinary items) of Rs 2/- each (not annualised)							
	a) Basic						0.48	
	b) Diluted						0.48	

contd...



PART F						
A	Particulars of Share holding					
1	Public share holding					
	Number of shares			4492661	4492661	4492661
	percentage of share holding			90.20%	90.20%	90.20%
2	Promoters and promoter group share holding**					
	a) Pledged/Encumbered					
	Number of shares			NIL	NIL	NIL
	Percentage of share holding (as a % of the total share holding of promoter and promoter group)			NIL	NIL	NIL
	percentage of shares (as a % of the total share capital of the company)			NIL	NIL	NIL
	b) Non-encumbered					
	Number of shares			487904	487904	487904
	percentage of shares (as a % of the total share holding of the Promoter and Promoter Group)			9.80%	9.80%	9.80%
	Percentage of shares (as a % of the total share capital of the company)			9.80%	9.80%	9.80%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	1	4
	Disposed during the quarter	NIL	NIL	NIL	1	4
	Remaining unresolved at the end of the quarter	NIL	NIL	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 30th October 2015



PLACE: BANGALORE
DATE: 30-10-2015

BY ORDER OF THE BOARD

[Signature]
ROYMAMMEN
MANAGING DIRECTOR

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)

CIN:L25190KA1964PLC052092		
Standalone/consolidated statement of Assets and liabilities	As at current half year end/year end	As at the Previous year end
Partuculars	30-09-2015	31-03-2015
	Rs.	Rs.
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Share holders' funds		
a)Share Capital	9,961,130	9,961,130
b)Reserves and Surplus	(4,515,395)	(6,393,395)
c)Money received against share Warrants		
Sub -total -Share holders' funds	5,445,735	3,567,735
2 Share application money pending allotment		
3 Minority Interest*		
4 Non Current Liabilities		
a)Long term borrowings	320,864	412,928
b)Deferred tax Liabilities		
c)Other long term Liabilities	3,158,547	3,158,547
d)Long term provisions	380,000	380,000
sub total Non current liabilities	3,859,411	3,951,475
5 Current Liabilities		
a)Short term borrowings	46,598,609	45,390,944
b)Trade payables	16,426,295	18,559,337
c)Other Current liabilities	12,344,394	14,010,709
d)Short term Provisions	-	-
sub total current liabilities	75,369,298	77,960,990
TOTAL-EQUITY AND LIABILITIES	84,674,444	85,480,200
B ASSETS		
1 Non Current Assets		
a)Fixed Assets	6,629,150	6,536,704
b)Goodwill on Consideration*	-	-
c)Non Current investments	8,567	8,567
d)deferred tax Assets(net)		
e)Long term loans and advances	3,442,416	4,192,416
f)Other non current assets	1,057,000	1,057,000
Sub-total -Non current Assets	11,137,133	11,794,687
2 Current Assets		
a)Current Investments		
b)Inventories	42,289,595	43,246,595
c)Trade receivables	18,132,841	14,079,197
d)Cash And Cash Equivalents	3,985,185	4,510,138
e)Short term loans and advances	426,436	391,707
f)Other current Assets	8,703,254	11,457,876
Sub-total - current Assets	73,537,311	73,685,513
TOTAL -ASSETS	84,674,444	85,480,200



For M.M. RUBBER CO. LTD.

[Signature]
Managing Director