

M M RUBBER COMPANY LIMITED
AUDITED FINANCIAL RESULTS FOR THE PERIOD
ENDED 31ST MARCH 2016
CIN: L25190KA1964PLC052092

Rupees in Lakhs

Sl. No.	PARTICULARS	Three months ended 31-03-2016 (Audited)	Previous 3 months ended 31-12-2015 (unaudited)	Corresponding 3 months ended in the previous year 31-03-2015 (Audited)	Year to date Figures for the current period ended 31-03-2016 (Audited)	Year to date Figures for the previous year ended 31-03-2015 (Audited)	Previous Accounting year ended 31-03-2015 (Audited)
PART 1		[Rupees in Lakhs]					
1	INCOME FROM OPERATION						
	a) Net Sales/ Income from Operations	455.05	480.20	439.22	1875.95	1779.42	1779.42
	b) Other operating income						
	Total income from operation(net)	455.05	480.20	439.22	1875.95	1779.42	1779.42
2	Expenses						
	a) Cost of Materials Consumed	198.88	174.77	223.14	776.61	794.74	794.74
	b) Purchase of Stock -in-Trade						
	c) Changes in inventories of finished goods, Work in progress & Stock in Trade	-34.59	43.29	-27.39	18.27	-11.84	-11.84
	d) Employees benefits expenses	88.69	78.36	74.53	310.52	277.23	277.23
	e) Depreciation & amortisation expense	-1.99	3.00	-3.06	8.01	7.94	7.94
	f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	180.47	173.17	138.82	682.68	630.98	630.98
	Total Expenses	431.46	472.59	406.04	1,795.09	1,699.05	1,699.05
3	Profit/(loss) from Operations before other Income ,Finance costs and exceptional items(1-2)	23.59	7.61	33.18	79.86	80.37	80.37
4	Other income	5.35	2.58	2.40	12.99	10.72	10.72
5	Profit/(Loss) from Ordinary activities before finance costs & exceptional items (3+1-4)	28.94	10.19	35.58	92.85	91.09	91.09
6	Finance Costs	15.71	16.47	17.74	67.12	67.21	67.21
7	Profit/(Loss) from ordinary activities after Finance-costs but before exceptional items (5+/-6)	13.23	(6.28)	17.84	25.73	23.88	23.88
8	Exceptional Items						
9	Net Profit/(Loss) from ordinary activities before Tax(7+8)	13.23	(6.28)	17.84	25.73	23.88	23.88
10	Tax expense						
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	13.23	(6.28)	17.84	25.73	23.88	23.88
12	Extraordinary items (net of tax expense : Rs.....)						
13	Net Profit(+)/Loss(-)for the period (11-12)	13.23	(6.28)	17.84	25.73	23.88	23.88
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	Earnings per share (before extraordinary items) of Rs.2/- each (not annualised)						
	a) Basic	0.27	(0.13)	0.36	0.52	0.48	0.48
	b) Diluted	0.27	(0.13)	0.36	0.52	0.48	0.48
20	Earnings per share (after extraordinary items) of Rs.2/- each (not annualised)						
	a) Basic	0.27	(0.13)	0.36	0.52	0.48	0.48
	b) Diluted	0.27	(0.13)	0.36	0.52	0.48	0.48



PART II						
A	Particulars of Share holding					
1	Public share holding					
	Number of shares	4492661	4492661	4492661	4492661	4492661
	percentage of share holding	90.20%	90.20%	90.20%	90.20%	90.20%
2	Promoters and promoter group share holding**					
	a) Pledged/Encumbered					
	Number of shares	NIL	NIL	NIL	NIL	NIL
	Percentage of share holding (as a % of the total share holding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	Number of shares	487904	487904	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%	9.80%	9.80%
	Percentage of shares (as a % of the total share capital of the company)	9.80%	9.80%	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	1	NIL	1	1	4
	Disposed during the quarter	1	NIL	1	1	4
	Remaing unresolved at the end of the quarter	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 30-05-2016.
- 2) The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

PLACE: BANGALORE
DATE: 30-05-2016

BY ORDER OF THE BOARD


M. MAMMEN
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 Partuculars		As at current half year end/year end 31-03-2016 Rs	As at the Previous year end 31-03-2015 Rs.
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Share holders' funds		
	a)Share Capital	9,961,130	9,961,130
	b)Reserves and Surplus	(4,309,458)	(6,393,395)
	c)Money received against share Warrants		
	Sub -total -Share holders' funds	5,651,672	3,567,735
2	Share application money pending allotment		
3	Minority Interest*		
4	Non Current Liabilities		
	a)Long term borrowings	228,810	412,928
	b)Deferred tax Liabilities		
	c)other long term Liabilities	2,551,423	3,158,547
	d)Long term provisions	-	380,000
	sub total Non current liabilities	2,780,233	3,951,475
5	Current Liabilities		
	a)Short term borrowings	44,066,264	45,390,944
	b)Trade payables	14,908,633	18,559,337
	c)Other Current liabilities	14,800,807	14,010,709
	d)Short term Provisions	-	-
	sub total current liabilities	73,775,704	77,960,990
	TOTAL-EQUITY AND LIABILITIES	82,207,609	85,480,200
B	ASSETS		
1	Non Current Assets		
	a)Fixed Assets	6,882,723	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	4,663,778	4,192,416
	f)Other non-current assets	1,057,000	1,057,000
	Sub-total -Non current Assets	12,612,068	11,794,687
2	Current Assets		
	a)Current Investments		
	b)Inventories	41,419,058	43,246,595
	c)Trade receivables	16,018,446	14,079,197
	d)Cash And Cash Equivalents	3,530,174	4,510,138
	e)Short term loans and advances	456,712	391,707
	f)Other current Assets	8,171,151	11,457,876
	Sub-total - current Assets	69,595,541	73,685,513
	TOTAL ASSETS	82,207,609	85,480,200



For M.M. RUBBER CO. LTD.

Managing Director