



## M.M. RUBBER COMPANY LIMITED

REGD. OFFICE

EMPIRE INFANTRY, III FLOOR, 29, INFANTRY ROAD, BANGALORE-560 001. INDIA

PH : 91-80-22866268, 22867065 FAX : 91-80-22861542 URL : www.mmfoam.in

CIN : L25190KA1964PLC052092

November 2, 2018

Bombay Stock Exchange Ltd.,  
Floor No.25 Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI-400 001  
Telephone: 22721234

Dear Sirs,

### Un-audited Financial Results for the period ended 30<sup>th</sup> September 2018

Please find attached the company's un-audited Financial Results for the quarter ended 30<sup>th</sup> September 2018 duly approved by the Board of Directors at their meeting held on 2.11.2018 for your records,

Please also find attached the Limited Review Report for the quarter ended 30<sup>th</sup> September 2018.

Thanking you,

Yours faithfully,  
For M.M.RUBBER CO. LTD.,



MANAGING DIRECTOR

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Marketing Office : 'Janapriya Crest', 3rd Floor, Pantheon Road, Egmore, Chennai-600 008.

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MATTRESSES • PILLOWS • CUSHIONS

**M M RUBBER COMPANY LIMITED**  
CIN: L25190KA1964PLC052092

**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018**

Ref: Listing code No.509196

Rupees In lakhs      Rs. In Lakhs

Sl.	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
		30-09-2018 (Unaudited)	30-06-2018 (Unaudited)	30-09-2017 (Unaudited)	30-09-2018 (Unaudited)	30-09-2017 (Unaudited)	31-03-2018 (Audited)
1	Revenue from operations	713.70	710.87	606.40	1424.57	1153.63	2591.90
2	Other income	0.47	0.50	0.33	0.97	2.73	5.00
3	Total Income (1+2)	714.17	711.37	606.73	1425.54	1156.36	2596.90
4	Expenses						
	Cost of Materials consumed	309.04	290.34	251.54	599.38	485.32	1177.27
	Purchases of stock in trade	-	-	-	-	-	-
	Changes in inventories of finished goods.						
	Work in progress & Stock in Trade	-16.58	-9.69	46.17	-26.27	24.54	23.01
	Employees benefit expenses	109.08	103.60	87.46	212.68	170.41	379.43
	Finance Cost	15.74	14.24	14.70	29.98	30.56	62.17
	Depreciation & amortisation expenses	5.00	5.00	4.00	10.00	7.00	28.78
	Other expenses	280.70	237.27	198.18	517.97	391.18	881.65
	Total Expenses (4)	702.98	640.76	602.05	1,343.74	1,109.01	2,552.31
5	Total Profit before exceptional item and tax (3-4)	11.19	70.61	4.68	81.80	47.35	44.59
6	Exceptional Items	-	-	-	-	-	-
7	Total Profit before tax (5-6)	11.19	70.61	4.68	81.80	47.35	44.59
8	Tax Expense						
	Current tax	-	-	-	-	-	3.00
	Deferred tax	-	-	-	-	-	11.48
9	Net Profit/(Loss) for the period from continuing operation (7-8)	11.19	70.61	4.68	81.80	47.35	30.11
10	Profit/(Loss) from discontinued operation before tax	-	-	-	-	-	-
11	Tax expense of discontinued operation	-	-	-	-	-	-
12	Net Profit/(Loss) from discontinued operation after tax (10-11)	-	-	-	-	-	-
13	Total profit/(loss)for the period (9+12)	11.19	70.61	4.68	81.80	47.35	30.11
14	Other Comprehensive income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(148.50)
	(ii) Income tax relating items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit and loss	-	-	-	-	-	-
	(ii) Income tax relating items that will be reclassified to profit and loss	-	-	-	-	-	-
15	Total Comprehensive income for the period	11.19	70.61	4.68	81.80	47.35	(118.39)
16	Earnings per equity share (for continuing operation)						
	1. Basic	0.22	1.42	0.09	1.64	0.95	0.60
	2. Diluted	0.22	1.42	0.09	1.64	0.95	0.60
17	Earnings per equity share (for discontinued operation)						
	1. Basic	-	-	-	-	-	-
	2. Diluted	-	-	-	-	-	-
18	Earnings per equity share ( for discontinued & continuing operations)	0.22	1.42	0.09	1.64	0.95	0.60

Notes:

1) As-17 in respect of segment reporting is not applicable to the Company.

2) The Audit Committee has reviewed the above results and the Board of Directors at its meeting held on 2nd November 2018 approved the above results. The Statutory Auditors of the Company have carried out a Limited Review of the Results.

Place: Bangalore  
Date: 02-11-2018



By order of the Board

*[Signature]*  
Roy Mammen  
Managing Director

M M RUBBER COMPANY LIMITED  
CIN:L25190KA1964PLC052092

Statement of Assets and Liabilities

Rs. In lakhs

Particulars	As at 30-09-2018	As at 31-03-2018
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, Plant and Equipment	865.37	860.78
Capital work in progress	-	-
Other Intangible Assets	-	-
Financial Assets	0.09	0.09
(i) Investments	-	-
(ii) Trade Receivables	91.70	92.47
(iii) Other Financial Assets	-	-
<b>Total Non-Current Assets</b>	<b>957.16</b>	<b>953.34</b>
<b>Current Assets</b>		
Inventories	414.11	387.85
Financial Assets	-	-
(i) Investments	230.29	285.52
(ii) Trade Receivables	54.20	38.57
(iii) Cash and Cash Equivalents	2.00	2.00
(iv) Bank Balance other than Cash and Cash Equivalents	62.39	22.10
(v) Other Current Financial Assets	-	-
<b>Total Current Assets</b>	<b>762.99</b>	<b>736.04</b>
<b>TOTAL ASSETS</b>	<b>1,720.15</b>	<b>1,689.38</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY AND LIABILITIES</b>		
Equity and Share Capital	99.61	99.61
Other Equity	599.95	518.15
d) Short term Provisions	-	-
<b>Total Equity</b>	<b>699.56</b>	<b>617.76</b>
<b>LIABILITIES</b>		
<b>Non-current Liabilities</b>		
Financial Liabilities	143.50	133.90
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	-	-
Provisions	148.87	148.87
Deferred Tax Liabilities (Net)	-	-
other Non-Current Liabilities	-	-
<b>Sub-total -Non current Liabilities</b>	<b>292.37</b>	<b>282.77</b>
<b>Current Liabilities</b>		
Financial Liabilities	416.77	402.41
(i) Borrowings	205.77	252.02
(ii) Trade Payables	94.80	117.10
(iii) Other Financial Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	10.88	17.32
Other Current Liabilities	-	-
<b>Total Current Liabilities</b>	<b>728.22</b>	<b>788.85</b>
<b>Total Liabilities</b>	<b>1,020.59</b>	<b>1,071.62</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,720.15</b>	<b>1,689.38</b>

For M.M. RUBBER CO. LTD.

  
Managing Director

VANDANA RAO AND COMPANY.  
CHARTERED ACCOUNTANTS  
E-mail: [vrac@545@gmail.com](mailto:vrac@545@gmail.com)

Telephone: 41474793  
No.9/10, Ground Floor, 1<sup>st</sup> Cross, 16<sup>th</sup> "E" Main,  
LIC Colony, G.H. Layout, Jayanagar 3<sup>rd</sup> Block East  
BANGALORE 560 011

LIMITED REVIEW REPORT TO THE BOARD OF DIRECTORS OF M. M. RUBBER CO. LTD.,  
BANGALORE, FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER 2018

We have reviewed the accompanying statements of unaudited financial results of M. M. RUBBER CO., LTD., "Empire Infantry", 3<sup>rd</sup> Floor, No.29, Infantry Road, Bangalore-560 001 for the quarter ended 30<sup>th</sup> September 2018. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, subject to below mentioned observations nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

OBSERVATIONS

1. In respect of gratuity accrued the Company has not ascertained or provided in the accounts. Further, the company has not ascertained accrued leave cash benefits payable to its employees. The company accounts both gratuity and leave encashment as and when paid.
2. Bonus can be ascertained only at the year-end and hence the same is not considered for the purposes of the above financial results.
3. Closing stock of Inventory pertaining to finished products comprising of different individual products is valued at such products' net billing price and not as per AS2

PLACE: BANGALORE  
DATE: 02-11-2018

For M/S. VANDANA RAO AND COMPANY  
CHARTERED ACCOUNTANTS  
FRN No.011628S



  
(CA VANDANA S.RAO)  
PROPRIETRIX  
Membership No.218797