



## 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

June 26, 2018

Listing/Corporate Relationship Dept./  
Market Operations Department  
Bombay Stock Exchange Ltd.,  
Phiroze Jeejeebhoy Towers, Dalal Street,  
MUMBAI-400 001  
Telephone: 22721234

Dear Sirs,

Sub: Rectified Statement of Assets & Liabilities as per IND AS  
Format for the financial year ended 31<sup>st</sup> March 2018

Scrip Code 509196

Refer to your email dated 22.6.2018

Please find attached rectified Statement of Assets and  
Liabilities as per IND AS Format for the financial year  
ended 31<sup>st</sup> March 2018.

You are requested to make note of the above and taken  
on your record.

Thanking you,

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

MANAGING DIRECTOR

Encl: as stated

MM RUBBER COMPANY LTD  
CIN:L25190KA1964PLC052092

Statement of Assets and Liabilities

(Rs. In lakhs)

Particulars	As at 31/03/2018 (Audited)	As at 31/03/2017 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	860.78	901.00
Capital Work-in-progress	-	-
Other Intangible Assets	-	-
Financial Assets	-	-
(i) Investments	0.09	0.09
(ii) Trade Receivables	-	-
(iii) Other Financial Assets	92.47	92.93
<b>Total Non-Current Assets</b>	<b>953.34</b>	<b>994.02</b>
<b>Current Assets</b>		
Inventories	387.85	410.86
Financial Assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	285.52	179.31
(iii) Cash and Cash Equivalents	38.57	34.24
(iv) Bank Balance other than Cash and Cash Equivalents	2.00	2.00
(v) Other Current Financial Assets	22.10	24.10
<b>Total Current Assets</b>	<b>736.04</b>	<b>650.51</b>
<b>TOTAL ASSETS</b>	<b>1689.38</b>	<b>1644.53</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	99.61	99.61
Other Equity	518.15	636.54
<b>Total Equity</b>	<b>617.76</b>	<b>736.15</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>		
(i) Borrowings	133.90	40.10
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	148.87	188.88
Other Non-Current Liabilities	-	-
<b>Total Non-Current Liabilities</b>	<b>282.77</b>	<b>228.98</b>
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
(i) Borrowings	402.41	419.81
(ii) Trade Payables	252.02	111.47
(iii) Other Financial Liabilities	117.10	109.09
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	17.32	39.03
<b>Total Current Liabilities</b>	<b>788.85</b>	<b>679.4</b>
<b>Total Liabilities</b>	<b>1071.62</b>	<b>908.38</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1689.38</b>	<b>1644.53</b>

For and on behalf of the Board



*Roy Mammen*  
Roy Mammen  
(Managing Director)