



VAMSHI RUBBER LIMITED

ISO 9001:2015
COMPANY

CIN: L25100TG1993PLC016634

'Vamshi House', Plot No.41, Jayabheri Enclave, Gachibowli, Hyderabad - 500 032, Ph: +91-40-29802533/34

E-Mail : info@vamshirubber.org, Website : www.vamshirubber.org

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2019

PARTICULARS	(Rs. In Lakhs)					
	Three Months Ended			Nine Months Ended		Year Ended
	31/12/2019	30/09/2019	31/12/2018	31/12/2019	31/12/2018	31/03/2019
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
	(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)
1 Income from operations						
(a) Net Sales / Income from operations	1,328.62	1,505.65	2,149.74	4,153.30	6,559.78	8,353.65
(b) Other Income	10.10	28.55	3.79	41.46	17.73	37.58
Total Income from operations (net)	1,338.71	1,534.20	2,153.53	4,194.76	6,577.51	8,391.23
2 Expenses						
(a) Employee benefits expense	251.89	247.08	203.60	754.04	749.36	1,023.80
(b) Purchases of stock-in-trade	1.18	6.51	6.11	10.88	26.72	38.48
(c) Cost of materials consumed	831.92	975.65	1,387.76	2,692.73	4,646.27	5,851.16
(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(61.58)	10.45	132.11	(154.08)	106.48	72.74
(e) Finance costs	63.89	63.39	60.55	193.78	178.51	238.37
(f) Depreciation and amortisation expense	29.37	28.58	30.90	86.13	91.44	120.67
(g) Other Operating Expenses	215.99	186.81	312.91	583.81	710.13	1,003.39
Total Expenses	1,332.66	1,518.46	2,133.95	4,167.30	6,508.90	8,348.61
3 Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	6.05	15.74	19.58	27.46	68.61	42.63
4 Exceptional Items	-	-	-	(0.19)	-	-
5 Profit / (Loss) before extraordinary items and tax (3+4)	6.05	15.74	19.58	27.27	68.61	42.63
6 Extraordinary Items	-	-	-	-	-	-
7 Profit / (Loss) before tax (5+6)	6.05	15.74	19.58	27.27	68.61	42.63
8 Tax expense						
- Current Tax	0.94	2.18	3.97	4.26	13.07	6.33
- Deferred Tax	(0.65)	6.63	5.29	6.50	19.82	(5.95)
9 Net Profit / (Loss) for the period (7+8)	5.76	6.93	10.32	16.52	35.72	42.25
10 Other Comprehensive Income	-	-	-	-	(0.81)	6.23
11 Total Comprehensive Income for the period	5.76	6.93	10.32	16.52	34.91	36.02
12 Paid up Equity Share Capital (Rs. 10/- each)	420.68	420.68	420.68	420.68	420.68	420.68
13 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	1,102.74	1,102.74	1,114.45	1,102.74	1,114.45	1,102.74
14 Earning Per Share (Face value of Rs.10/- each)						
(a) Basic (in Rs.)	0.14	0.16	0.25	0.39	0.83	0.86
(b) Diluted (in Rs.)	0.14	0.16	0.25	0.39	0.83	0.86

Notes

- (1) The above Audited Financial Results were Reviewed by the Audit Committee and Approved by the Board of Directors at their meeting held on 14th February, 2020 and the same has been carried out by the statutory auditors of the Company.
- (2) The Company operates in a single segment: manufacture and sale of tyre retreading materials.
- (3) This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

For and on behalf of Board of Directors
for VAMSHI RUBBER LIMITED**(M.RAMESH REDDY)**
Chairman & CFO
DIN : 00025101Place : Hyderabad
Date : 14.02.2020