



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 UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2024

PARTICULARS		(Rs. In Lakhs)					
		Three Months Ended			Six Months Ended		Annual
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31-03-2024
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
		(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)	
Income from operations							
1	(a) Net Sales / Income from operations	2,229.29	2,325.56	1,759.70	4,554.85	3,688.65	7,742.08
	(b) Other Income	7.16	6.48	7.91	13.63	16.83	39.37
	Total Income from operations (net)	2,236.45	2,332.04	1,767.62	4,568.49	3,705.48	7,781.45
Expenses							
	(a) Cost of materials consumed	1,532.98	1,625.56	1,244.74	3,158.54	2,577.56	5,305.83
	(b) Purchases of stock-in-trade	15.46	13.51	7.99	28.97	13.64	33.47
2	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(22.03)	(23.18)	(64.78)	(45.21)	(59.61)	(36.84)
	(d) Employee benefits expense	295.57	289.72	256.26	585.29	514.62	1,085.41
	(f) Depreciation and amortisation expense	25.23	26.18	25.44	51.41	50.54	94.99
	(e) Finance costs	43.42	44.50	47.78	87.92	97.01	187.90
	(g) Other Operating Expenses	317.56	333.23	227.50	650.79	471.36	1,028.33
	Total Expenses	2,208.21	2,309.52	1,744.93	4,517.72	3,665.11	7,699.07
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	28.24	22.52	22.69	50.76	40.37	82.38
4	Exceptional Items	3.42	-	-	3.42	-	0.05
5	Profit / (Loss) before extraordinary items and tax (3+4)	24.83	22.52	22.69	47.35	40.37	82.32
6	Extraordinary Items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5+6)	24.83	22.52	22.69	47.35	40.37	82.32
8	Tax expense	-	-	-	-	-	-
	- Current Tax	3.87	3.51	3.54	7.39	6.29	16.56
	- Previous Year Taxes	-	-	-	-	-	2.95
	- Deferred Tax	1.85	3.23	6.58	5.08	9.73	1.73
9	Net Profit / (Loss) for the period (7+8)	19.10	15.77	12.57	34.88	24.35	61.08
10	Other Comprehensive Income	-	-	-	-	-	(17.58)
11	Total Comprehensive Income for the period	19.10	15.77	12.57	34.88	24.35	78.66
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	983.13	964.03	894.19	983.13	894.19	948.25
14	Earning Per Share (Face value of Rs.10/- each)						
	(a) Basic (in Rs.)	0.45	0.37	0.30	0.83	0.58	1.87
	(b) Diluted (in Rs.)	0.45	0.37	0.30	0.83	0.58	1.87
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 09.11.2024 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					
	(4)	The Company has incurred loss during the quarter due to Lockdown (COVID-19)					
		For and on behalf of Board of Directors for VAMSHI RUBBER LIMITED Sd/- (M.RAMESH REDDY) Chairman & CFO DIN:00025101					
Place : Hyderabad Date : 09.11.2024							