

**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	<b>Total Income (1+2)</b>	<b>714.17</b>	<b>711.37</b>	<b>606.73</b>	<b>1425.54</b>	<b>1156.36</b>	<b>2596.90</b>
4	<b>Expenses</b>						
	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
	<b>Total Expenses (4)</b>	<b>702.98</b>	<b>640.76</b>	<b>602.05</b>	<b>1,343.74</b>	<b>1,109.01</b>	<b>2,552.31</b>
5	<b>Total Profit before exceptional item and tax (3-4)</b>	<b>11.19</b>	<b>70.61</b>	<b>4.68</b>	<b>81.80</b>	<b>47.35</b>	<b>44.59</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Total Profit before tax (5-6)</b>	<b>11.19</b>	<b>70.61</b>	<b>4.68</b>	<b>81.80</b>	<b>47.35</b>	<b>44.59</b>
8	<b>Tax Expense</b>						
	Current tax	-	-	-	-	-	3.00
	Deffered tax	-	-	-	-	-	11.48
9	<b>Net Profit/(Loss) for the period from continuing operation (7-8)</b>	<b>11.19</b>	<b>70.61</b>	<b>4.68</b>	<b>81.80</b>	<b>47.35</b>	<b>30.11</b>
10	Profit/(Loss) from discontinued operation before tax	-	-	-	-	-	-
11	Tax expense of discontinued operation	-	-	-	-	-	-
12	<b>Net Profit/(Loss) from discontinued operation after tax (10-11)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13	<b>Total profit/(loss)for the period (9+12)</b>	<b>11.19</b>	<b>70.61</b>	<b>4.68</b>	<b>81.80</b>	<b>47.35</b>	<b>30.11</b>
14	<b>Other Comprehensive income</b>						
	A (i) Items that wil 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	<b>Total Comprehensive income for the period</b>	<b>11.19</b>	<b>70.61</b>	<b>4.68</b>	<b>81.80</b>	<b>47.35</b>	<b>(118.39)</b>
16	<b>Earnings per equity share (for continuing operation)</b>						
	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	<b>Earnings per equity share (for discontinued operation)</b>						
	1. Basic	-	-	-	-	-	-
	2. Diluted	-	-	-	-	-	-
18	<b>Earnings per equity share ( for discontinued &amp; continuing operations)</b>	<b>0.22</b>	<b>1.42</b>	<b>0.09</b>	<b>1.64</b>	<b>0.95</b>	<b>0.60</b>

**Notes:**

- As-17 In respect of segment reporting is not applicable to the Company.
- 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

	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		
(i) Investments	0.09	0.09
(ii) Trade Receivables	-	-
(iii) Other Financial Assets	91.70	92.47
<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	-	-
(ii) Trade Receivables	230.29	285.52
(iii) Cash and Cash Equivalents	54.20	38.57
(iv) Bank Balance other than Cash and Cash Equivalents	2.00	2.00
(v) Other Current Financial Assets	62.39	22.10
<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		
(i) Borrowings	143.50	133.90
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	148.87	148.87
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		
(i) Borrowings	416.77	402.41
(ii) Trade Payables	205.77	252.02
(iii) Other Financial Liabilities	94.80	117.10
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	10.88	17.32
<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