

M M RUBBER COMPANY LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE PERIOD
ENDED 30TH SEPTEMBER 2016
CIN: L25190KA1964PLC052092

Rupees in Lakhs

Sl. No.	PARTICULARS	Three months ended 30-09-2016 (Unaudited)	Previous 3 months ended 30-06-2016 (Unaudited)	Corresponding 3 months ended in the previous year 30-09-2015 (Unaudited)	Year to date Figures for the current period ended 30-09-2016 (Unaudited)	Year to date Figures for the previous year ended 30-09-2015 (Unaudited)	Previous Accounting year ended 31-03-2016 (Audited)
	PART 1	[Rupees in Lakhs]					
1	INCOME FROM OPERATION						
	a) Net Sales/ Income from Operations	493.29	456.44	484.99	949.73	940.70	1875.95
	b) Other operating income						
	Total Income from operation(net)	493.29	456.44	484.99	949.73	940.70	1875.95
2	Expenses						
	a) Cost of Materials Consumed	180.18	225.73	207.84	405.91	402.96	776.61
	b) Purchase of Stock -in-Trade	15.72	-42.95	-4.49	-27.23	9.57	18.27
	c) Changes in inventories of finished goods, Work in progress & Stock in Trade	87.04	74.42	75.83	161.46	143.47	310.52
	d) Employees benefits expenses	4.00	3.00	4.00	7.00	7.00	8.01
	e) Depreciation & amortisation expense	181.80	157.49	186.34	339.29	329.04	682.68
	f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
	Total Expenses	468.74	417.69	469.52	886.43	892.04	1,796.09
3	Profit/(Loss) from Operations before other Income, Finance costs and exceptional items(1-2)	24.55	38.75	15.47	63.30	48.66	79.86
4	Other Income	2.16	1.68	2.45	3.84	5.06	12.99
5	Profit/(Loss) from Ordinary activities before finance costs & exceptional items (3+/-4)	26.71	40.43	17.92	67.14	53.72	92.85
6	Finance Costs	14.28	15.35	16.38	29.63	34.94	67.12
7	Profit/(Loss) from ordinary activities after Finance-costs but before exceptional items (5+/-6)	12.43	25.08	1.54	37.51	18.78	25.73
8	Exceptional Items						
9	Net Profit/(Loss) from ordinary activities before Tax(7+8)	12.43	25.08	1.54	37.51	18.78	25.73
10	Tax expense						
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	12.43	25.08	1.54	37.51	18.78	25.73
12	Extraordinary Items (net of tax expense Rs.....)						
13	Net Profit(+)/Loss(-) for the period (11-12)	12.43	25.08	1.54	37.51	18.78	25.73
14	Share of profit/(Loss) of associates*						
15	Minority Interest*						
16	Net Profit/(Loss) after taxes, minority interest and Share of profit/(Loss) of associates(13+14+15)*	99.61	99.61	99.61	99.61	99.61	99.61
17	Paid-up Equity Share capital (FV Rs 2/-)						
18	Reserves Excluding revaluation Reserves as per balance sheet of previous accounting year						
19 I	Earnings per share (before extraordinary items) of Rs.2/- each (not annualised)						
	a) Basic	0.25	0.50	0.03	0.75	0.38	0.52
	b) Diluted	0.25	0.50	0.03	0.75	0.38	0.52
19 II	Earnings per share (after extraordinary items) of Rs.2/- each (not annualised)						
	a) Basic	0.25	0.50	0.03	0.75	0.38	0.52
	b) Diluted	0.25	0.50	0.03	0.75	0.38	0.52



PART II						
A	Particulars of Share holding					
1	Public share holding					
	Number of shares	4710432	4762232	4492661	4710432	4492661
	percentage of share holding	94.58%	95.62%	90.20%	94.58%	90.20%
2	Promoters and promotor group share holding**					
	a)Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
	Number of shares	NIL	NIL	NIL	NIL	NIL
	Percentage of share holding(as a % of the total share holding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	Number of shares	270133	218333	487904	270133	487904
	percentage of shares (as a % of the total share holding of the Promoter and Promoter Group)	5.42%	4.38%	9.80%	5.42%	9.80%
	Percentage of shares(as a % of the total share capital of the company)	5.42%	4.38%	9.80%	5.42%	9.80%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	1	NIL	1	NIL
	Disposed during the quarter	NIL	1	NIL	1	NIL
	Remaing unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL

NOTE:

- 1) The above Un-Audited financial results were taken on record and approved by the Board of Directors at their meeting held on 27-10-2016



PLACE: BANGALORE
DATE: 27-10-2016

BY ORDER OF THE BOARD

[Signature]
ROYMAMMEN
MANAGING DIRECTOR

M M RUBBER COMPANY LIMITED

ANNEXURE -1X OF CLAUSE 41 SHALL BE SUBSTITUTED WITH THE FOLLOWING
CLAUSE 41 OF THE LISTING AGREEMENT FOR COMPANIES (OTHER THAN BANKS)

CIN:L25190KA1964PLC052092		
Standalone/consolidated statement of Assets and liabilities	As at current half year end/year end 30-09-2016 Rs.	As at the Previous year end 31-03-2016 Rs.
Partuculars	Un-Audited	Audited
A EQUITY AND LIABILITIES		
1 Share holders' funds		
a)Share Capital	9,961,130	9,961,130
b)Reserves and Surplus	(558,458)	(4,309,458)
c)Money received against share Warrants		
Sub -total -Share holders' funds	9,402,672	5,651,672
2 Share application money pending allotment		
3 Minority Interest*		
4 Non Current Liabilities		
a)Long term borrowings	136,746	228,810
b)Deferred tax Liabilities		
c)other long term Liabilities	2,551,423	2,551,423
d)Long term provisions	-	-
sub total Non current liabilities	2,688,169	2,780,233
5 Current Liabilities		
a)Short term borrowings	44,680,958	44,066,264
b)Trade payables	13,315,529	14,908,633
c)Other Current liabilities	15,490,472	14,800,807
d)Short term Provisions	-	-
sub total current liabilities	73,486,959	73,775,704
TOTAL-EQUITY AND LIABILITIES	85,577,800	82,207,609
B ASSETS		
1 Non Current Assets		
a)Fixed Assets	7,343,006	6,882,723
b)Goodwill on Consideration*	-	-
c)Non Current Investments	8,567	8,567
d)deferred tax Assets(net)		
e)Long term loans and advances	4,347,994	4,663,778
f)Other non current assets	1,057,000	1,057,000
Sub-total -Non current Assets	12,756,567	12,612,068
2 Current Assets		
a)Current Investments		
b)Inventories	44,142,341	41,419,058
c)Trade receivables	16,907,120	16,018,446
d)Cash And Cash Equivalents	3,363,792	3,530,174
e)Short term loans and advances	458,316	456,712
f)Other current Assets	7,949,664	8,171,151
Sub-total - current Assets	72,821,233	69,595,541
TOTAL ASSETS	85,577,800	82,207,609

For M.M. RUBBER CO. LTD.

Managing Director