



VAMSHI RUBBER LIMITED

'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

ISO 9001-2020
COMPANY

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS		(Rs. In Lakhs)				
		Three Months Ended			Year Ended	
		31/03/2019	31/12/2018	31/03/2018	31/03/2018	31/03/2019
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
		(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)
Income from operations						
1	(a) Net Sales / Income from operations	1,752.59	2,149.74	2,236.06	7,628.99	8,353.65
	(b) Other Income	19.85	3.79	39.47	49.66	37.58
	Total Income from operations (net)	1,772.44	2,153.53	2,275.53	7,678.65	8,391.23
Expenses						
2	(a) Employee benefits expense	274.67	251.60	232.55	920.22	1,023.80
	(b) Purchases of stock-in-trade	11.77	6.11	5.57	17.70	38.48
	(c) Cost of materials consumed	1,366.40	1,387.76	1,850.18	5,523.22	5,851.16
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(181.24)	132.11	(240.83)	(18.81)	72.74
	(e) Finance costs	59.86	60.55	51.54	196.09	238.37
	(f) Depreciation and amortisation expense	29.23	30.90	29.86	117.23	120.67
	(g) Other Operating Expenses	237.75	264.91	295.15	1,064.26	1,003.39
	Total Expenses	1,798.44	2,133.95	2,224.02	7,819.90	8,348.61
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	(26.00)	19.58	51.51	(141.24)	42.63
4	Exceptional Items	-	-	(2.30)	(2.30)	-
5	Profit / (Loss) before extraordinary items and tax (3+4)	(26.00)	19.58	53.81	(138.94)	42.63
6	Extraordinary Items	-	-	-	-	-
7	Profit / (Loss) before tax (5+6)	(26.00)	19.58	53.81	(138.94)	42.63
8	Tax expense					
	- Current Tax	(6.74)	3.97	(3.08)	(3.09)	6.33
	- Deferred Tax	(25.77)	5.29	(27.76)	(47.74)	(5.95)
9	Net Profit / (Loss) for the period (7+8)	6.51	10.32	84.66	(88.11)	42.25
10	Other Comprehensive Income	5.42	-	(1.01)	(3.11)	6.23
11	Total Comprehensive Income for the period	1.09	10.32	85.67	(91.22)	36.02
12	Paid up Equity Share Capital (Rs. 10/- each)	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	1,066.73	1,066.73	1,066.73	1,102.74
14	Earning Per Share (Face value of Rs.10/- each)					
	(a) Basic (in Rs.)	0.03	0.25	2.04	(2.17)	0.86
	(b) Diluted (in Rs.)	0.03	0.25	2.04	(2.17)	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 30th May, 2019 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 : 00025101

Place : Hyderabad
Date : 30-05-2019



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ASSETS AND LIABILITIES STATEMENT

Particulars		As at March 31, 2019	As at March 31, 2018
ASSETS	Non-current assets		
	Property, plant and equipment	152,563,730	154,041,125
	Capital work-in-progress	-	673,410
	Other intangible assets	844,409	1,552,959
	Intangible assets under development	1,552,959	-
	Financial assets		
	(a) Investments	18,611,896	17,978,855
	(b) Loans	-	-
	Total Non - Current Assets	172,020,035	174,246,348
	Current Assets		
	Inventories	138,172,856	163,869,203
	Financial assets		
	(a) Investments		-
	(a) Trade receivables	155,420,426	149,394,003
	(b) Cash and cash equivalents	1,522,361	1,789,375
	(c) Bank balances other than (b) above	10,987,184	7,129,718
	(d) Other financial assets	1,533,451	2,271,187
	Current tax assets	2,445,864	1,971,792
Other current assets	14,977,863	17,783,748	
Total Current assets	325,060,004	344,209,025	
Total Assets	497,080,038	518,455,374	
EQUITY AND LIABILITIES	Equity		
	Equity share capital	42,068,000	42,068,000
	Other equity	110,274,816	106,673,415
	Equity attributable to owners of the Company	152,342,816	148,741,415
	Total Equity	152,342,816	148,741,415
	Non-current liabilities		
	Financial Liabilities		
	(a) Borrowings	29,073,568	24,184,263
	(b) Other financial liabilities	23,931,453	24,797,108
	Employee benefit obligations	14,156,096	10,982,284
	Deferred tax liabilities, net	5,436,169	6,472,860
	Total Non-current liabilities	72,597,286	66,436,515
	Current liabilities		
	Financial liabilities		
	(a) Borrowings	188,688,533	196,866,256
	(b) Trade payables	45,945,959	56,864,073
	(c) Other financial liabilities	35,014,525	47,746,437
	Employee benefit obligations	1,857,580	1,673,117
Current tax liabilities, net	633,339	-	
Other current liabilities	-	127,562	
Total Current liabilities	272,139,936	303,277,445	
Total Equity and liabilities	497,080,038	518,455,374	