



VAMSHI RUBBER LIMITED

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

ISO 9001:2015
COMPANY**STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2021**

PARTICULARS	(Rs. In Lakhs)					
	For quarter ended			Nine Months Ended		Year Ended
	31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(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	1,779.38	1,810.91	1,896.20	4,883.83	4,041.10	5,802.06
(b) Other Income	4.54	0.19	8.75	4.90	20.84	33.62
Total Income from operations (net)	1,783.91	1,811.10	1,904.95	4,888.73	4,061.94	5,835.68
2 Expenses						
(a) Employee benefits expense	224.72	240.48	264.09	671.19	693.09	947.42
(b) Purchases of stock-in-trade	8.73	3.77	9.16	20.38	21.31	21.44
(c) Cost of materials consumed	1,336.29	1,272.35	1,187.70	3,589.45	2,483.50	3,768.02
(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(95.26)	5.15	74.04	(220.07)	377.80	422.19
(e) Finance costs	50.90	49.89	53.13	152.72	168.18	216.44
(f) Depreciation and amortisation expense	27.98	28.13	28.48	83.93	95.78	124.92
(g) Other Operating Expenses	225.68	199.48	212.19	601.35	520.87	736.19
Total Expenses	1,779.04	1,799.24	1,828.78	4,898.93	4,360.53	6,236.62
3 Profit / (Loss) before exceptional and extraordinary items & Tax (1-2)	4.87	11.86	76.16	(10.20)	(298.58)	(400.94)
4 Exceptional Items	-	-	(1.04)	-	-	(1.04)
5 Profit / (Loss) before extraordinary items and tax (3+4)	4.87	11.86	77.20	(10.20)	(298.58)	(399.90)
6 Extraordinary Items	-	-	-	-	-	-
7 Profit / (Loss) before tax (5+6)	4.87	11.86	77.20	(10.20)	(298.58)	(399.90)
8 Tax expense						
- Current Tax	-	-	-	-	-	-
- Deferred Tax	9.46	9.52	17.84	8.64	11.15	(117.75)
9 Net Profit / (Loss) for the period (7+8)	(4.58)	2.35	59.36	(18.85)	(309.73)	(282.15)
10 Other Comprehensive Income	-	-	-	-	-	10.50
11 Total Comprehensive Income for the period	(4.58)	2.35	59.36	(18.85)	(309.73)	(292.65)
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	831.56	829.21	1,114.45	845.83	1,114.45	845.83
14 Earning Per Share (Face value of Rs.10/- each)						
(a) Basic (in Rs.)	(0.11)	0.06	1.41	(0.45)	(7.36)	(6.96)
(b) Diluted (in Rs.)	(0.11)	0.06	1.41	(0.45)	(7.36)	(6.96)

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 14.02.2022 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**(M.RAMESH REDDY)**

Chairman & CFO

DIN : 00025101

Place : Hyderabad

Date : 14.02.2022