



VAMSHI RUBBER LIMITED

CIN: L25100TG1993PLC016634

ISO 9001:2015
COMPANY

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 31ST DECEMBER, 2020

PARTICULARS		(Rs. In Lakhs)					
		Three Months Ended			Nine Months Ended		Year Ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-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	1,896.20	1,391.51	1,328.62	4,041.10	4,153.30	5,571.93
	(b) Other Income	8.75	9.09	10.10	20.84	41.46	73.75
	Total Income from operations (net)	1,904.95	1,400.60	1,338.72	4,061.94	4,194.76	5,645.67
2	Expenses						
	(a) Employee benefits expense	264.09	239.22	251.89	693.09	754.04	959.85
	(b) Purchases of stock-in-trade	9.16	6.31	1.18	21.31	10.88	16.88
	(c) Cost of materials consumed	1,187.70	943.10	831.92	2,483.50	2,692.73	3,506.93
	(d) Changes in inventories of finished	74.04	(70.60)	(61.58)	377.80	(154.08)	(160.32)
	(e) Finance costs	53.13	54.57	63.89	168.18	193.78	260.58
	(f) Depreciation and amortisation expense	28.48	32.95	29.37	95.78	86.13	115.85
	(g) Other Operating Expenses	212.19	204.16	215.99	520.87	583.81	909.03
	Total Expenses	1,828.78	1,409.72	1,332.66	4,360.53	4,167.29	5,608.80
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	76.16	(9.12)	6.05	(298.58)	27.46	36.88
4	Exceptional Items	(1.04)	-	-	-	(0.19)	(7.82)
5	Profit / (Loss) before extraordinary items and tax (3+4)	77.20	(9.12)	6.05	(298.58)	27.27	44.70
6	Extraordinary Items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5+6)	77.20	(9.12)	6.05	(298.58)	27.27	44.70
8	Tax expense						
	- Current Tax	-	-	0.94	-	4.26	5.66
	- Deferred Tax	17.84	99.66	(0.65)	11.15	6.50	(3.00)
9	Net Profit / (Loss) for the period (7+8)	59.36	(108.78)	5.76	(309.73)	16.52	42.04
10	Other Comprehensive Income		-	-		-	6.32
11	Total Comprehensive Income for the period	59.36	(108.78)	5.76	(309.73)	16.52	35.72
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	1,114.45	1,114.45	1,102.74	1,114.45	1,102.74	1,114.45
14	Earning Per Share (Face value of Rs.10/- each)						
	(a) Basic (in Rs.)	1.41	(2.59)	0.14	(7.36)	0.39	0.85
	(b) Diluted (in Rs.)	1.41	(2.59)	0.14	(7.36)	0.39	0.85

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 14th February, 2021 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
VAMSHI RUBBER LIMITED

- S/D -

(M.RAMESH REDDY)

Chairman & CFO

DIN : 00025101

Place : Hyderabad

Date : 14.02.2021