



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

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

PARTICULARS	(Rs. In Lakhs)					
	Three Months Ended			Six Months Ended		Year Ended
	30/09/2020	30/06/2020	30-09-2019	30/09/2020	30/09/2019	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	1,391.51	753.39	1,505.65	2,144.90	2,824.68	5,571.93
(b) Other Income	9.09	3.00	28.55	12.09	31.36	73.75
Total Income from operations (net)	1,400.60	756.39	1,534.20	2,156.99	2,856.04	5,645.67
2 Expenses						
(a) Employee benefits expense	239.22	189.78	251.01	429.00	502.14	959.85
(b) Purchases of stock-in-trade	6.31	5.84	6.51	12.15	9.71	16.88
(c) Cost of materials consumed	943.10	352.70	961.44	1,295.80	1,860.82	3,506.93
(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(70.60)	374.35	17.64	303.75	(92.50)	(160.32)
(e) Finance costs	54.57	60.48	63.39	115.05	129.89	260.58
(f) Depreciation and amortisation expense	32.95	34.35	28.60	67.30	56.76	115.85
(g) Other Operating Expenses	204.16	104.53	189.88	308.69	367.82	909.03
Total Expenses	1,409.72	1,122.03	1,518.46	2,531.74	2,834.63	5,608.80
3 Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	(9.12)	(365.64)	15.74	(374.75)	21.42	36.88
4 Exceptional Items	-	-	-	-	(0.19)	(7.82)
5 Profit / (Loss) before extraordinary items and tax (3+4)	(9.12)	(365.64)	15.74	(374.75)	21.23	44.70
6 Extraordinary Items	-	-	-	-	-	-
7 Profit / (Loss) before tax (5+6)	(9.12)	(365.64)	15.74	(374.75)	21.23	44.70
8 Tax expense						
- Current Tax	-	-	2.18	-	3.31	5.66
- Deferred Tax	99.66	(106.36)	6.63	(6.70)	7.15	(12.14)
9 Net Profit / (Loss) for the period (7+8)	(108.78)	(259.28)	6.93	(368.05)	10.76	51.18
10 Other Comprehensive Income						6.32
11 Total Comprehensive Income for the period	(108.78)	(259.28)	6.93	(368.05)	10.76	44.87
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.)	(2.59)	(6.16)	0.16	(8.75)	0.26	1.07
(b) Diluted (in Rs.)	(2.59)	(6.16)	0.16	(8.75)	0.26	1.07

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 13th November, 2020 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 : 00025101Place : Hyderabad
Date : 13.11.2020