



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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2022

PARTICULARS		(Rs. In Lakhs)					
		For quarter ended			Six Months ended		Year Ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
		(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)
Income from operations							
1	(a) Net Sales / Income from operations	2,067.96	2,045.33	1,810.91	4,113.28	3,104.46	6,898.57
	(b) Other Income	10.65	8.56	2.86	19.22	6.10	14.20
	Total Income from operations (net)	2,078.61	2,053.89	1,813.77	4,132.50	3,110.56	6,912.77
Expenses							
2	(a) Employee benefits expense	205.55	233.17	240.48	438.72	446.47	914.91
	(b) Purchases of stock-in-trade	7.79	13.31	3.77	21.10	11.64	26.99
	(c) Cost of materials consumed	1,444.42	1,717.74	1,272.35	3,162.16	2,253.15	4,995.97
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	136.82	(204.08)	5.15	(67.26)	(124.80)	(115.86)
	(e) Finance costs	49.55	47.24	50.38	96.79	102.32	200.11
	(f) Depreciation and amortisation expense	25.07	24.86	28.13	49.93	55.95	109.47
	(g) Other Operating Expenses	205.42	243.63	201.64	449.05	380.91	773.81
	Total Expenses	2,074.62	2,075.87	1,801.90	4,150.49	3,125.63	6,905.41
3	Profit / (Loss) before exceptional and extraordinary	3.99	(21.98)	11.86	(18.00)	(15.07)	7.36
4	Exceptional Items	-	(29.82)	-	(29.82)	-	-
5	Profit / (Loss) before extraordinary items and tax (3+4)	3.99	7.84	11.86	11.82	(15.07)	7.36
6	Extraordinary Items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5+6)	3.99	7.84	11.86	11.82	(15.07)	7.36
8	Tax expense						
	- Current Tax	-	1.22	-	1.22	-	-
	- Deferred Tax	-	(4.87)	9.52	(4.87)	-	4.47
9	Net Profit / (Loss) for the period (7+8)	3.99	11.49	2.34	15.47	(15.07)	2.89
10	Other Comprehensive Income	-	-	-	-	-	(1.78)
11	Total Comprehensive Income for the period	3.99	11.49	2.34	15.47	(15.07)	4.67
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	865.98	861.99	829.21	845.83	845.83	850.50
14	Earning Per Share (Face value of Rs.10/- each)						
	(a) Basic (in Rs.)	0.09	0.27	0.06	0.37	(0.36)	0.11
	(b) Diluted (in Rs.)	0.09	0.27	0.06	0.37	(0.36)	0.11

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 14.11.2022 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 : 14.11.2022