

# 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

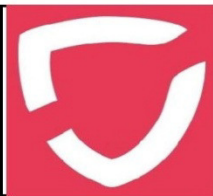
**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021**

PARTICULARS		(Rs. In Lakhs)				
		Three Months Ended			Year Ended	
		31-03-2021	31-12-2020	31-03-2020	31-03-2020	31-03-2021
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
		(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)	(Ind AS)
<b>Income from operations</b>						
1	(a) Net Sales / Income from operations	1,760.97	1,896.20	1,418.63	5,571.93	5,802.06
	(b) Other Income	12.77	8.75	32.29	73.75	33.62
	<b>Total Income from operations (net)</b>	<b>1,773.74</b>	<b>1,904.95</b>	<b>1,450.92</b>	<b>5,645.67</b>	<b>5,835.68</b>
<b>Expenses</b>						
2	(a) Employee benefits expense	254.33	264.09	205.81	959.85	947.42
	(b) Purchases of stock-in-trade	0.13	9.16	5.99	16.88	21.44
	(c) Cost of materials consumed	1,284.52	1,187.70	814.20	3,506.93	3,768.02
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	44.40	74.04	(6.25)	(160.32)	422.19
	(e) Finance costs	48.27	53.13	66.81	260.58	216.44
	(f) Depreciation and amortisation expense	29.13	28.48	29.72	115.85	124.92
	(g) Other Operating Expenses	215.31	212.19	325.22	909.03	736.19
	<b>Total Expenses</b>	<b>1,876.08</b>	<b>1,828.78</b>	<b>1,441.50</b>	<b>5,608.80</b>	<b>6,236.62</b>
3	<b>Profit / (Loss) before exceptional and extraordinary items and tax (1-2)</b>	<b>(102.34)</b>	<b>76.16</b>	<b>9.42</b>	<b>36.88</b>	<b>(400.94)</b>
4	Exceptional Items	-	(1.04)	(7.63)	(7.82)	(1.04)
5	<b>Profit / (Loss) before extraordinary items and tax (3+4)</b>	<b>(102.34)</b>	<b>77.20</b>	<b>17.05</b>	<b>44.70</b>	<b>(399.90)</b>
6	Extraordinary Items	-	-	-	-	-
7	<b>Profit / (Loss) before tax (5+6)</b>	<b>(102.34)</b>	<b>77.20</b>	<b>17.05</b>	<b>44.70</b>	<b>(399.90)</b>
8	Tax expense					
	- Current Tax	-	-	1.40	5.66	-
	- Deferred Tax	(128.90)	17.84	(18.65)	(3.00)	(117.75)
9	<b>Net Profit / (Loss) for the period (7+8)</b>	<b>26.55</b>	<b>59.36</b>	<b>34.29</b>	<b>42.04</b>	<b>(282.15)</b>
10	Other Comprehensive Income	10.50	-	6.32	6.32	10.50
11	<b>Total Comprehensive Income for the period</b>	<b>16.06</b>	<b>59.36</b>	<b>27.97</b>	<b>35.72</b>	<b>(292.64)</b>
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.	1,114.45	1,114.45	1,102.74	1,114.45	1,114.45
14	Earning Per Share (Face value of Rs. 10/- each)					
	(a) Basic (in Rs.)	0.38	1.41	0.66	0.85	(6.96)
	(b) Diluted (in Rs.)	0.38	1.41	0.66	0.85	(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 30th June,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  
for VAMSHI RUBBER LIMITED(R.SURENDRA REDDY)  
Managing Director & CEO  
DIN : 00294240Place : Hyderabad  
Date : 30.06.2021



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## Balance Sheet as at March 31, 2021

(All amounts are in Indian rupees, except otherwise stated)

Particulars	Notes	As at Mar 31, 2021	As at Mar 31, 2020
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment	3	149,951,176	156,346,715
Capital Work-in-Progress	3	-	3,862,728
Other Intangible Assets	4	439,206	591,132
<b>Financial Assets</b>			
(a) Investments	5	4,000,000	4,000,000
(b) Loans	12	-	-
Deferred Tax Asset (Net)	7	6,860,929	-
<b>Total Non - Current Assets</b>		<b>161,251,311</b>	<b>164,800,575</b>
<b>Current Assets</b>			
<b>Inventories</b>	<b>8</b>	<b>124,578,659</b>	<b>157,827,715</b>
<b>Financial Assets</b>			
(a) Trade Receivables	6	156,197,048	153,289,748
(b) Cash and Cash Equivalents	9A	461,673	83,039
(c) Bank Balances other than (b) above	9B	9,278,441	13,100,494
(d) Other Financial Assets	10	1,519,984	1,784,486
Current Tax Assets	7	1,523,123	1,548,258
Other Current Assets	11	11,734,596	16,609,135
<b>Total Current Assets</b>		<b>305,293,523</b>	<b>344,242,875</b>
<b>Total Assets</b>		<b>466,544,834</b>	<b>509,043,450</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share Capital	12	42,068,000	42,068,000
Other Equity	13	84,582,635	113,846,808
<b>Equity attributable to owners of the Company</b>		<b>126,650,635</b>	<b>155,914,808</b>
<b>Total Equity</b>		<b>126,650,635</b>	<b>155,914,808</b>
<b>Non-Current Liabilities</b>			
<b>Financial Liabilities</b>			
(a) Borrowings	14	50,270,759	30,266,074
(b) Other Financial Liabilities	15	9,272,340	14,139,727
Employee Benefit Obligations	16	19,353,570	16,446,445
Deferred Tax Liabilities (Net)	7	-	4,914,278
<b>Total Non-Current Liabilities</b>		<b>78,896,669</b>	<b>65,766,524</b>
<b>Current Liabilities</b>			
<b>Financial Liabilities</b>			
(a) Borrowings	17	159,452,589	194,402,056
(b) Trade Payables			
Outstanding dues- other than micro and small enterprises	18	38,833,785	43,073,637
(c) Other Financial Liabilities	15	62,157,082	48,670,141
Employee Benefit Obligations	16	554,073	650,495
Current Tax Liabilities (Net)	7	-	565,788
<b>Total Current Liabilities</b>		<b>260,997,529</b>	<b>287,362,117</b>
<b>Total Liabilities</b>		<b>339,894,198</b>	<b>353,128,640</b>
<b>Total Equity and Liabilities</b>		<b>466,544,834</b>	<b>509,043,449</b>
<b>Corporate information and significant accounting policies</b>	1 & 2		

For and on behalf of Board of Directors  
for VAMSHI RUBBER LIMITED

Sd/-

(R.SURENDRA REDDY)

Managing Director & CEO