

Rubra Medicaments Limited
Audited Financial results for the quarter ended on 31st March, 2014

(Figures in Lacs)

Sr. No	Particulars	3 months ended (31/03/2014)	3 months ended (31/12/2013)	3 months ended (31/03/2013)	Year to date figures for current year ended 31/03/2014	Previous Accounting Year Audited Figures
		Audited	Unaudited	Audited	Audited	Audited
1	Net Income from sales /services	0.00	0.00	0.00	0.00	0.00
2	Cost of sales/services	0.00	0.00	0.00	0.00	0.00
3	Gross Profit (1-2)	0.00	0.00	0.00	0.00	0.00
4	General Administrative Expenses	1.59	1.62	1.44	5.86	5.32
5	Selling and Distribution Expenses	0.00	0.00	0.00	0.00	0.00
6	Depreciation	0.00	0.00	0.00	0.00	0.00
7	Operating Profit before interest (3) – (4+5+6)	-1.59	-1.62	-1.44	-5.86	-5.32
8	Interest	0.00	0.00	0.00	0.00	0.00
9	Exceptional Items	0.00	0.00	0.00	0.00	0.00
10	Operating Profit after interest and Exceptional Items (7-8-9)	-1.59	-1.62	-1.44	-5.86	-5.32
11	Other Income	0.00	0.00	0.00	0.00	0.00
12	Profit (+)/Loss (-) from Ordinary Activities before tax (10-11)	-1.59	-1.62	-1.44	-5.86	-5.32
13	Tax Expense	0.00	0.00	0.00	0.00	0.00
14	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	-1.59	-1.62	-1.44	-5.86	-5.32
15	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
16	Net Profit (+)/Loss(-) for the period(14-15)	-1.59	-1.62	-1.44	-5.86	-5.32
17	Paid-up equity share capital (Face value of the Share is Rs.10/- each)	54683000	54683000	54683000	54683000	54683000
18	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	-20026952	-	-	-20026952	-19440646
19	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	-	-
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	-	-
20	Public shareholding					
	→ Number of shares	5465300	5465300	5465300	5465300	5465300
	→ Percentage of shareholding	99.95	99.95	99.95	99.95	99.95
21	Promoters and promoter group Shareholding **					
	a) Pledged/Encumbered					
	Number of shares	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a% of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered					
	Number of Shares	3000.00	3000.00	3000.00	3000.00	3000
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	0.05	0.05	0.05	0.05	0.05

Note :

- 1) The above Audited results were taken on record by the Board of Directors at its meeting held on 30-05-2014
- 2) Previous Period figures have been regrouped wherever considered necessary.
- 3) The last quarter results is balancing figure of Audited Results subject to allowable variance
- 4) There were no investor's complaints received/pending during the quarter.

For Rubra Medicaments Limited

Rubra
Sd/-
Director
HYDERABAD
RUBRA MEDICAMENTS LTD.

Note

- 1) The
- 2) Previous
- 3) The last quarter
- 4) There were

For Ru

Sd/-

Director

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- 4) There were

For Ru

Sd/-

Director

Note

RUBRA MEDICAMENTS LIMITED
 Clause 41 of the Listing Agreement For Companies

Statement of Assets and Liabilities		Amt in Rupees	
Particulars	As at (current year end) (31/03/2014)	As at (previous year end) (31/03/2013)	
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	54683000	54683000
	(b) Reserves and surplus	-20026952	-19440647
	Sub-total - Shareholders' funds	34656048	35242353
2	Non-current liabilities		
	(a) Long-term borrowings	2304021	1704021
	(b) Deferred tax liabilities (net)	746257	746257
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	3050278	2450278
3	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables		
	(c) Other current liabilities	49510	55010
	(d) Short-term provisions		
	Sub-total - Current liabilities	49510	55010
	TOTAL - EQUITY AND LIABILITIES	37755836	37747641
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0	0
	(b) Non-current investments	0	0
	(c) Long-term loans and advances	33054070	33054070
	(d) Other Non Current Assets	168819	168819
	Sub-total - Non-current assets	33222889	33222889
2	Current assets		
	(a) Trade receivables	177269	227269
	(b) Cash and cash equivalents	4355677	4297483
	(c) Short-term loans and advances	0	0
	Sub-total - Current assets	4532946	4524752
	TOTAL - ASSETS	37755836	37747641





CA. Deepak Oza

B.Com., F.C.A.

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

D. M. Oza & Associates

CHARTERED ACCOUNTANTS

6, Stavan Row Houses, Opp. Heaven Park Society,
Ramdevnagar, Satellite, Ahmedabad-380 015.
Mobile : 9426014142

E-mail : dmoza04@rediffmail.com

To
Board of Directors of RUBRA MEDICAMENTS LTD.

We have audited the quarterly financial results of RUBRA MEDICAMENTS LTD. for the quarter ended March 31, 2014 and the year to date results for the period April 01, 2013 to March 31, 2014, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per Section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31/03/2014 as well as the year to date results for the period from 01/04/2013 to 31/03/2014.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For **D M Oza & Associates**
Chartered Accountants


Deepak M Oza
Proprietor



Membership No. 106993

Date : May 30, 2014
Place : Ahmedabad