



# VAMSHI RUBBER LIMITED

CIN: L25100TG1993PLC016634

ISO 9001:2008  
COMPANY

8-2-594/1/A/1, Opp: Hotel Taj Krishna, Road No.1, Banjara Hills, Hyderabad - 500 034, Ph: +91-40-23353280/281

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**UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ENDED 31ST DECEMBER, 2014**

PARTICULARS	(Rs. in Lakhs)					
	Quarter Ended			Nine Months Ended		31/03/2014 (Audited)
	31/12/2014 (Un-Audited)	30/09/2014 (Un-Audited)	31/12/2013 (Un-Audited)	31/12/2014 (Un-Audited)	31/12/2013 (Un-Audited)	
<b>1 Income from operations</b>						
(a) Net Sales / Income from operations ( Net of excise duty)	1,548.63	1,903.63	1,749.40	5,249.71	5,635.29	7,531.73
<b>Total Income from operations (net)</b>	<b>1,548.63</b>	<b>1,903.63</b>	<b>1,749.40</b>	<b>5,249.71</b>	<b>5,635.29</b>	<b>7,531.73</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	1,057.15	1,233.85	1,243.17	3,520.42	3,989.44	5,198.82
(b) Purchases of stock-in-trade	3.79	0.88	2.67	7.95	6.96	7.46
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(40.64)	45.09	(44.33)	(27.09)	(171.42)	(106.32)
(d) Employee benefits expense	125.56	118.66	108.75	353.40	309.14	422.45
(e) Depreciation and amortisation expense	23.76	18.84	21.13	70.41	63.39	87.45
(f) Other Expenses	387.75	419.72	372.00	1,200.78	1,204.12	1,592.20
<b>Total Expenses</b>	<b>1,557.37</b>	<b>1,837.03</b>	<b>1,703.40</b>	<b>5,125.87</b>	<b>5,401.63</b>	<b>7,202.06</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items</b>	<b>(8.74)</b>	<b>66.60</b>	<b>46.00</b>	<b>123.84</b>	<b>233.66</b>	<b>329.66</b>
<b>4 Other Income</b>	0.28	0.33	1.23	1.87	1.94	6.34
<b>5 Profit / (Loss) from ordinary activities before finance costs before exceptional items</b>	<b>(8.46)</b>	<b>66.93</b>	<b>47.23</b>	<b>125.71</b>	<b>235.59</b>	<b>336.00</b>
<b>6 Finance costs</b>	39.69	36.08	32.43	106.51	81.90	114.56
<b>7 Profit / (Loss) from ordinary activities after finance costs before exceptional items</b>	<b>(48.15)</b>	<b>30.85</b>	<b>14.80</b>	<b>19.20</b>	<b>153.70</b>	<b>221.44</b>
<b>8 Exceptional Items</b>	-	-	-	-	-	(2.32)
<b>9 Profit / (Loss) from ordinary activities before tax</b>	<b>(48.15)</b>	<b>30.85</b>	<b>14.80</b>	<b>19.20</b>	<b>153.70</b>	<b>223.76</b>
<b>10 Tax expense</b>						
- Current Tax	(14.51)	5.60	2.06	7.81	52.93	72.85
- Deferred Tax	(0.23)	3.68	(6.35)	(22.24)	-2.10	(10.42)
<b>11 Net Profit / (Loss) from ordinary activities after tax</b>	<b>(33.42)</b>	<b>21.58</b>	<b>19.10</b>	<b>33.63</b>	<b>102.87</b>	<b>161.33</b>
<b>12 Extraordinary Items</b>	-	-	-	-	-	<b>0.35</b>
<b>13 Net Profit / (Loss) for the period</b>	<b>(33.42)</b>	<b>21.58</b>	<b>19.10</b>	<b>33.63</b>	<b>102.87</b>	<b>160.97</b>
<b>14 Paid up Equity Share Capital (Rs. 10/- each)</b>	420.68	420.68	420.68	420.68	420.68	420.68
<b>15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	1,035.01	1,035.01	923.41	1,035.01	923.41	1,035.01
<b>16 Earning Per Share (Face value of Rs.10/- each)</b>						
(a) Basic (in Rs.)	(0.79)	0.51	0.45	0.80	2.45	3.84
(b) Diluted (in Rs.)	(0.79)	0.51	0.45	0.80	2.45	3.84
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public shareholding</b>						
- Number of Shares	1,809,375	1,809,375	1,826,720	1,809,375	1,826,720	1,814,375
- Percentage of shareholding	43.01	43.01	43.42	43.01	43.42	43.13
<b>2 Promoters and Promoter Group Shareholding</b>						
<b>a) Pledged / Encumbered</b>						
- Number of Shares	-	-	-	-	-	-
- Percentage of share (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of share ( as a % of the total share capital of the Company)	-	-	-	-	-	-
<b>b) Non-Encumbered</b>						
- Number of Shares	2,397,425	2,397,425	2,380,080	2,397,425	2,380,080	2,392,425
- Percentage of share (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of share ( as a % of the total share capital of the Company)	56.99	56.99	56.58	56.99	56.58	56.87
<b>Notes</b>						
(1)	The above Un-Audited Financial Results were Reviewed by the Audit Committee and Approved by the Board of Directors at their meeting held on 7th February, 2015 and limited review of 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)	Details of Number of Investor Complaints for the Quarter ended 31st December, 2014: Beginning-0, received-0, resolved-0, and lying unresolved-0.					

By order of the Board  
for VAMSHI RUBBER LIMITED

(M.RAMESH REDDY)

Chairman

Place : Hyderabad  
Date : 07/02/2015