



MAHALAXMI RUBTECH LIMITED

TEXTILE PRINTING BLANKETS | OFFSET PRINTING BLANKETS | RUBBER COATED FABRICS | PRECISION RUBBER PARTS

MAHALAXMI RUBTECH LTD

Regd. Office: 47, New Cloth Market, Ahmedabad 380002.
CIN NO. L25190GJ1991PLCO16327

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2015

(Rs.in Laacs, Except for Share Data)

Sr. No.	Particulars	Quarter ended 30/09/2015 (Un Audited)	Quarter ended 30/06/2015 (Un Audited)	Corresponding Quarter ended 30/09/2014 (Unaudited)	Half Year ended 30/09/2015 (Un Audited)	Half Year ended 30/09/2014 (Un Audited)	Year ended 31/03/2015 (Audited)
	Income from operations (Net of excise duty)	4390.40	4142.11	3387.30	8532.51	6153.74	14467.30
1	Total Income from operations (net)	4390.40	4142.11	3387.30	8532.51	6153.74	14467.30
	Cost of Material Consumed	2450.48	2229.30	1534.37	4679.78	2974.04	6863.82
	Purchase of stock -in - trade						
	Changes in inventories of Finished Goods, Work in Progress & Stock in trade	26.07	-22.27	70.36	3.80	-123.34	327.18
	Employee benefits expense	206.90	171.67	166.11	378.57	331.84	700.77
	Depreciation and amortisation expense	172.48	169.33	173.90	341.81	347.16	665.62
	Other expenses	1361.53	1391.20	1300.89	2752.73	2394.38	5370.05
2	Total Expenditure	4217.46	3939.23	3245.63	8156.69	5924.07	13927.45
3	Profit from Operation before other Income, finance costs and exceptional Items(1-2)	172.94	202.88	141.67	375.82	229.67	539.85
4	Other income	40.97	17.11	57.08	58.08	86.86	124.14
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	213.91	219.99	198.75	433.90	316.54	664.00
6	Finance costs	45.11	71.18	66.19	116.30	133.26	228.23
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	168.79	148.82	132.56	317.61	183.29	435.77
8	Exceptional Items						
9	Profit from Ordinary Activities before tax(7-8)	168.79	148.82	132.56	317.61	183.29	435.77
10	Tax Expenses (Refer Note No. 5)	82.15	20.58	40.37	102.73	52.01	144.55
11	Net Profit from Ordinary Activities after tax(9-10)	86.64	128.24	92.19	214.88	131.28	291.22
12	Extraordinary Item (Net of tax expenses Rs.)						
13	Net Profit for the period (11-12)	86.64	128.24	92.19	214.88	131.28	291.22
14	Share of profit/ (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit for the period after taxes, Minority Interest and share of profit/ (loss) of associates (13+14+15)	86.64	128.24	92.19	214.88	131.28	291.22
17	Paid up Equity share Capital (face value of Re. 1 each)	882.03	882.03	882.03	882.03	882.03	882.03
18	Reserve excluding revaluation reserve						
19	Basic EPS (Rs.)	0.10	0.15	0.10	0.24	0.15	0.33
	Diluted EPS (Rs.)	0.10	0.15	0.10	0.24	0.15	0.33
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of Shares	38817370	38817370	39688060	38817370	39688060	38817370
	Percentage of shareholding	44.01%	44.01%	45.00%	44.01%	45.00%	44.01%
2	Promoters and promoter group shareholding						
	a) Pledged/ Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of company)	Nil	Nil	Nil	Nil	Nil	Nil

CORPORATE OFFICE:

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	b) Non-encumbered - Number of Shares - Percentage of shares (as a % of the total share holding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of company)	49385380 100% 55.99%	49385380 100% 55.99%	48514690 100.00% 55.00%	49385380 100% 55.99%	48514690 100.00% 55.00%	49385380 100% 55.99%
	Particulars	Quarter ended 30/09/2015					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	0					
	Received during the quarter	1					
	Disposed of during the quarter	1					
	Remaining unresolved at the end of the quarter	0					

Notes :

- 1 The above results were reviewed by the Audit Committee and were approved & taken on record by the Board of Directors at their meeting held on 06 th November, 2015.
- 2 The Auditors of the company have carried out the limited review of financial results in terms of clause 41 of the listing agreement.
- 3 The Company is working in two segments namely Rubber / Technical Textiles and Textiles. The segment information is given in the annexure attached here to.
- 4 Tax expense includes provision for current tax and deferred tax.
- 5 Previous Year's / Quarter's figures have been regrouped / rearranged wherever necessary.

For MAHALAXMI RUBTECH LTD.

JEETMAL B. PAREKH
CHAIRMAN
DIN NO. 00512415

Dated : November 06, 2015.
Place : Ahmedabad.



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Sr. No.	Particulars	Quarter ended 30/09/2015 (Un Audited)	Quarter ended 30/06/2015 (Un Audited)	Corresponding Quarter ended 30/09/2014 (Unaudited)	Half Year ended 30/09/2015 (Un Audited)	Half Year ended 30/09/2014 (Un Audited)	Year ended 31/03/2015 (Audited)
1	Segment Revenue						
	A. Rubber / Technical Textiles	252.87	296.37	333.62	549.24	604.43	1,194.37
	B. Textile	4,183.16	3,896.50	3106.54	8,079.66	5645.18	13,415.11
	C. Unallocated						
	Total	4436.03	4192.87	3440.16	8628.90	6249.61	14609.48
	Less: Inter segmental revenue	45.63	50.76	52.85	96.39	95.86	142.18
	Net Sales / Income from operations	4390.40	4142.11	3387.30	8532.51	6153.74	14467.30
2	Segment Results (Profit (+)/Loss (-) before tax and Interest}						
	A. Rubber / Technical Textiles	(35.90)	(37.99)	(62.99)	(73.89)	(112.94)	(186.18)
	B. Textile	234.69	227.25	247.52	461.94	383.88	792.74
	Total	198.79	189.26	184.53	388.05	270.94	606.56
	Less Interest	42.60	52.13	64.10	94.73	128.42	213.67
	Other un-allocable expenditure net of income	(12.61)	(11.69)	(12.13)	(24.30)	(40.76)	(42.87)
	Total Profit before Tax	168.79	148.82	132.57	317.61	183.29	435.77
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	A. Rubber / Technical Textiles	747.33	687.36	763.10	747.33	763.10	737.60
	B. Textile	4288.63	4301.95	3971.65	4288.63	3971.65	4130.33
	C. Unallocable	-45.68	-85.68	(157.82)	-45.68	(157.82)	(92.53)
	TOTAL	4990.28	4903.63	4576.93	4990.28	4576.93	4775.41

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MAHALAXMI RUBTECH LIMITED			
STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED SEPTEMBER 30, 2015			
	Particulars	As At Sept. 30,2015	As At March 31,2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	882.03	882.03
	(b) Reserves and Surplus	4108.25	3893.38
	(c) Money received against share warrants		
	Sub-total-Shareholders' funds	4990.28	4775.41
2	Share application money pending allotment		
3	Minority interest		
4	Non-current liabilities		
	(a) Long-term borrowings	3063.04	2536.93
	(b) Deferred tax liabilities (net)	441.28	451.29
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	75.34	75.34
	Sub-total-Non-current liabilities	3579.66	3063.56
5	Current liabilities		
	(a) Short-term borrowings	1334.39	1129.45
	(b) Trade payables	2356.35	2028.92
	(c) Other current liabilities	778.05	871.66
	(d) short-term provisions	112.74	86.30
	Sub-total- Current liabilities	4581.53	4116.33
	TOTAL-EQUITY AND LIABILITIES	13151.47	11955.30
B	ASSETS		
1	Non-current assets		
	(a) Tangible assets	6649.21	6363.56
	(a) Intangible assets	80.10	84.96
	(b) Goodwill on consolidation		
	(c) Non-current investments	4.47	4.47
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	136.62	131.15
	(f) Other non-current assets	22.43	24.15
	Sub-total-Non-current assets	6892.83	6608.28
2	Current assets		
	(a) Current investments		
	(b) Inventories	2062.16	1699.35
	(c) Trade receivables	2892.51	2806.00
	(d) Cash and cash equivalents	768.58	216.45
	(e) Short-term loans and advances	428.93	512.22
	(f) Other current assets	106.46	113.00
	Sub-total- Current assets	6258.64	5347.02
	TOTAL-ASSETS	13151.47	11955.30

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J. B. Parekh

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CHAIRMAN

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