



MAHALAXMI RUBTECH LIMITED

TEXTILE PRINTING BLANKETS | RUBBER COATED FABRICS | HYDRAULIC SEALS | PRECISION RUBBER PARTS | INFLATABLES

MAHALAXMI RUBTECH LTD

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2013

(Rs.in Lacs, Except for Share Data)

Sr. No.	Particulars	Quarter ended 30/09/2013 (Unaudited)	Quarter ended 30/06/2013 (Unaudited)	Corresponding Quarter ended 30/09/2012 (Unaudited)	Half Year ended 30/09/2013 (Unaudited)	Half Year ended 30/09/2012 (Unaudited)	Year ended 31/03/2013 (Audited)
	Income from operations (Net of excise duty)	4247.05	3636.68	3315.67	7883.73	5624.86	12232.03
1	Total Income from operations (net)	4247.05	3636.68	3315.67	7883.73	5624.86	12232.03
	Cost of Material Consumed	2417.37	2524.28	1980.89	4941.65	3270.72	7323.06
	Purchase of stock -in - trade			0.32		7.38	12.85
	Changes in inventories of Finished Goods, Work in Progress & Stock in trade	253.61	-225.52	59.02	28.10	57.10	292.04
	Employee benefits expense	177.87	129.54	110.78	307.41	198.11	449.30
	Depreciation and amortisation expense	163.49	160.31	118.98	323.80	227.26	493.36
	Other expenses	1066.50	930.67	893.89	1997.17	1641.26	3260.00
2	Total Expenditure	4078.85	3519.28	3163.89	7598.13	5401.84	11830.61
3	Profit from Operation before other Income, finance costs and exceptional Items(1-2)	168.19	117.40	151.78	285.60	223.02	401.42
4	Other income	14.08	4.30	11.20	18.38	16.74	125.60
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	182.28	121.70	162.98	303.98	239.76	527.02
6	Finance costs (Refer Note No. ---)	81.49	70.62	59.08	152.11	115.29	205.83
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	100.80	51.08	103.91	151.88	124.48	321.18
8	Exceptional Items						
9	Profit from Ordinary Activities before tax(7-8)	100.80	51.08	103.91	151.88	124.48	321.18
10	Tax Expense						
	Short/(Excess) provision for taxation of earlier year	33.00	16.16	33.88	49.16	39.38	100.56
11	Net Profit from Ordinary Activities after tax(9-10-11)	67.80	34.92	70.03	102.72	85.10	220.62
12	Extraordinary Item (Net of tax expenses Rs.)						
13	Net Profit for the period (12-13)	67.80	34.92	70.03	102.72	85.10	220.62
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 (14+15+16)	67.80	34.92	70.03	102.72	85.10	220.62
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.)	0.08	0.04	0.08	0.12	0.10	0.25
	Diluted EPS (Rs.)	0.08	0.04	0.08	0.12	0.10	0.25
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of Shares	39688060	39688060	39688060	39688060	39688060	39688060
	Percentage of shareholding	45%	45%	45%	45%	45%	45%
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

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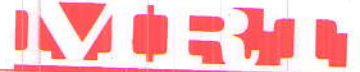
ISO 9001 : 2008

REGD. OFFICE: 47, NEW CLOTH MARKET, AHMEDABAD - 380 002, INDIA.

MAIL TO CORPORATE OFFICE:

5TH FLOOR, CHANAKYA, NEAR DINESH HALL, ASHRAM ROAD, AHMEDABAD - 380 009, INDIA.

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b) Non-encumbered							
- Number of Shares		48514690	48514690	48514690	48514690	48514690	48514690
- Percentage of shares (as a % of the total share holding of promoter and promoter group)		100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of company)		55%	55%	55%	55%	55%	55%

Particulars		Quarter ended 30/09/2013
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

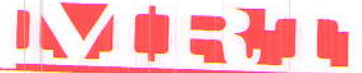
Notes :

- 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 12 th November, 2013.
- 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 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.

Dated : November 12, 2013.
Place : Ahmedabad.

For MAHALAXMI RUBTECH LTD.

JEETMAL B. PAREKH
CHAIRMAN



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Sr. No.	Particulars	Quarter ended 30/09/2013 (Unaudited)	Quarter ended 30/06/2013 (Unaudited)	Corresponding Quarter ended 30/09/2012 (Unaudited)	Half Year ended 30/09/2013 (Unaudited)	Half Year ended 30/09/2012 (Unaudited)	Year ended 31/03/2013 (Audited)
1	Segment Revenue						
	A. Rubber / Technical Textiles	294.04	140.08	183.98	434.12	318.39	597.64
	B. Textile	3,956.06	3498.93	3133.48	7,454.99	5,310.18	11,612.07
	C. Unallocated						
	Total	4250.10	3639.01	3317.46	7889.11	5628.57	12239.71
	Less: Inter segmental revenue	3.05	2.34	1.79	5.39	3.71	7.68
	Net Sales / Income from operations	4247.05	3636.68	3315.67	7883.73	5624.86	12232.03
2	Segment Results (Profit (+)/Loss (-) before tax and Interest]						
	A. Rubber / Technical Textiles	(31.72)	(62.69)	36.16	(94.42)	61.50	(38.31)
	B. Textile	201.93	162.15	110.25	364.08	140.47	515.52
	Total	170.21	99.45	146.40	269.66	201.96	477.21
	Less Interest	73.11	67.50	56.48	140.61	111.31	194.92
	Other un-allocable expenditure net of income	(3.69)	(19.13)	(12.98)	(22.82)	(32.82)	(38.89)
	Total Profit before Tax	100.79	51.08	102.90	151.88	123.47	321.18
3	Capital Employed (Segment Assets-Segment Liabilities)						
	A. Rubber / Technical Textiles	652.09	566.12	704.13	652.09	704.13	632.29
	B. Textile	3843.53	3843.13	3546.83	3843.53	3546.83	3755.27
	C. Unallocable	(160.66)	(142.09)	(155.24)	(160.66)	(155.24)	(155.33)
	TOTAL	4334.96	4267.16	4095.71	4334.96	4095.71	4232.24

Dated : November 12, 2013.
Place : Ahmedabad.

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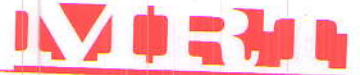
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MAHALAXMI RUBTECH LIMITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013

Particulars	STAND ALONE	
	As At Sept. 30, 2013	As At March 31, 2013
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital		
(b) Reserves and Surplus	882.03	882.03
(c) Money received against share warrants	3452.93	3350.21
Sub-total-Shareholders' funds		
Share application money pending allotment	4334.96	4232.24
3 Minority interest		
4 Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)	4002.92	3845.64
(c) Other long-term liabilities	431.09	404.87
(d) Long-term provisions	79.52	72.97
Sub-total-Non-current liabilities		
5 Current liabilities	4513.53	4323.48
(a) Short-term borrowings		
(b) Trade payables	1281.55	988.68
(c) Other current liabilities	2282.98	2410.86
(d) short-term provisions	228.14	140.63
Sub-total- Current liabilities	30.39	64.42
TOTAL-EQUITY AND LIABILITIES	3823.05	3604.60
	12671.54	12160.32
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(b) Goodwill on consolidation	6733.99	6915.72
(c) Non-current investments		
(d) Deferred tax assets (net)	4.54	4.54
(e) Long-term loans and advances		
(f) Other non-current assets	16.36	20.75
Sub-total-Non-current assets	34.92	40.20
2 Current assets	6789.81	6981.21
(a) Current investments		
(b) Inventories		
(c) Trade receivables	3012.16	2910.99
(d) Cash and cash equivalents	2150.09	1689.34
(e) Short-term loans and advances	171.41	98.81
(f) Other current assets	320.32	253.19
Sub-total- Current assets	227.74	226.78
TOTAL-ASSETS	5881.73	5179.12
	12671.54	12160.32

For MAHALAXMI RUBTECH LTD.

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CHAIRMAN

Dated : November 12, 2013.
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