



INDAG RUBBER LIMITED

CIN: L74899DL1978PLC009038

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PART - I Statement of Standalone Audited Results for the Quarter and Six months ended 30/09/2015

Sl. No.	Particulars	(Rs. in lacs)					
		For the Quarter ended			For the Six Months ended		For the Year ended
		(30/09/2015) Audited	(30/06/2015) Audited	(30/09/2014) Audited	(30/09/2015) Audited	(30/09/2014) Audited	(31/03/2015) Audited
1	Income from operations						
	a) Net sales/income from operations (Net of excise duty)	7,100.39	6,406.73	5,833.74	13,507.12	11,647.50	24,188.54
	b) Other operating income	3.07	5.53	3.04	8.60	3.27	17.88
	Total income from operations (net)	7,103.46	6,412.26	5,836.78	13,515.72	11,650.77	24,206.42
2	Expenses						
	a) Cost of materials consumed	4,410.14	3,922.47	4,119.36	8,332.61	7,743.22	15,596.47
	b) Purchase of stock in trade	11.93	3.46	5.95	15.39	15.60	27.70
	c) Change in Inventories of finished goods, work-in-progress and stock in trade	(15.44)	(49.73)	(415.84)	(65.17)	(161.46)	39.19
	d) Employee benefits expenses	564.57	486.13	447.54	1,050.70	833.07	1,744.18
	e) Depreciation and amortization expense	68.08	64.65	58.84	132.73	82.79	196.29
	f) Other expenses	901.58	894.56	649.12	1,795.84	1,238.59	2,695.33
	Total Expenses	5,940.86	5,321.54	4,864.97	11,262.10	9,751.81	20,299.16
3	Profit from operations before other income, finance cost and exceptional items (1-2)	1,162.60	1,090.72	971.81	2,253.62	1,898.96	3,907.26
4	Other income	129.33	136.32	199.02	265.35	210.67	320.71
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	1,291.93	1,227.04	1,170.83	2,518.97	2,109.63	4,227.97
6	Finance cost	6.34	4.13	5.19	10.47	9.45	23.02
7	Profit from ordinary activities after finance cost but before exceptional items (5-6)	1,285.59	1,222.91	1,165.64	2,508.50	2,100.18	4,204.95
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	1,285.59	1,222.91	1,165.64	2,508.50	2,100.18	4,204.95
10	Tax expense	421.68	419.48	289.71	841.16	532.90	946.09
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	863.91	803.43	875.93	1,667.34	1,567.28	3,258.86
12	Extraordinary item (Net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period/ year (11-12)	863.91	803.43	875.93	1,667.34	1,567.28	3,258.86
14	Paid-up equity share capital (Face value Rs.2/- per share)(P.Y Face value Rs. 10/- per share)	525.00	525.00	525.00	525.00	525.00	525.00
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	12,275.79
16	Earnings per share (before extraordinary Items) (not annualised) *						
	-Basic	3.29	3.06	3.34	6.35	5.97	12.41
	-Diluted	3.29	3.06	3.34	6.35	5.97	12.41
17	Earnings Per Share (after extraordinary Items) (not annualised) *						
	-Basic	3.29	3.06	3.34	6.35	5.97	12.41
	-Diluted	3.29	3.06	3.34	6.35	5.97	12.41

PART - II Select Information for the Quarter and Six months ended 30/09/2015

Sl. No.	Particulars	For the Quarter ended			For the Six Months ended		For the Year ended
		(30/09/2015) Audited	(30/06/2015) Audited	(30/09/2014) Audited	(30/09/2015) Audited	(30/09/2014) Audited	(31/03/2015) Audited
A	PARTICULARS OF SHAREHOLDING *						
1	Public Shareholding						
	- No. of shares	6,626,562	6,624,000	6,624,000	6,626,562	6,624,000	6,624,000
	- Percentage of shareholding	25.24%	25.23%	25.23%	25.24%	25.23%	25.23%
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 shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of shares	19,623,438	19,626,000	19,626,000	19,623,438	19,626,000	19,626,000
	- Percentage of shares (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 shares (as a % of the total share capital of the company)	74.76%	74.77%	74.77%	74.76%	74.77%	74.77%

*Re-stated based on Sub-division of face value of share from Rs. 10 each to Rs. 2 each.

B	Particulars	3 months ended 30th September 2015	
	Investor Complaints		
	Pending at the beginning of the quarter		Nil
	Received during the quarter		Nil
	Disposed of during the quarter		Nil
	Remaining unresolved at the end of the quarter		Nil

Standalone Statement of Assets and Liabilities

Sl. No.	Particulars	(Rs. in lacs)	
		As at 30.09.2015 Audited	As at 31.03.2015 Audited
A	Equity and liabilities		
(1)	Shareholder's funds		
	(a) Share capital	525.00	525.00
	(b) Reserves and surplus	13,941.70	12,275.79
	Sub-total - Shareholders' funds	14,466.70	12,800.79
(2)	Non-current liabilities		
	(a) Deferred tax liabilities (net)	189.69	28.39
	(b) Long-term provisions	18.74	11.26
	Sub-total - Non-current liabilities	208.43	39.65
(3)	Current liabilities		
	(a) Trade payables	1,811.96	1,882.72
	(b) Other current liabilities	1,155.90	1,171.12
	(c) Short-term provisions	114.40	607.19
	Sub-total - Current liabilities	3,082.26	3,661.03
	TOTAL - EQUITY AND LIABILITIES	17,757.39	16,501.47
B	Assets		
(1)	Non-current assets		
	(a) Fixed assets		
	Tangible	2,612.24	2,219.01
	Intangible	6.95	9.22
	Capital Work In Progress	199.42	436.31
	(b) Long Term Loans and advances	235.96	163.34
	(c) Non Current Investments	4,265.68	1,397.24
	(d) Other non-current assets	28.64	11.89
	Sub-total - Non-current assets	7,348.89	4,237.02
(2)	Current assets		
	(a) Current investments	2,837.39	4,950.24
	(b) Inventories	2,831.07	3,040.50
	(c) Trade receivables	3,555.39	3,380.38
	(d) Cash and bank balances	662.19	424.10
	(e) Short Term Loans and advances	481.49	425.18
	(f) Other current assets	40.97	44.05
	Sub-total - Current assets	10,408.50	12,264.45
	TOTAL - ASSETS	17,757.39	16,501.47

Notes:

- The above results were reviewed by the Audit Committee and thereafter were approved by the Board of Directors in their meeting held on 4th November, 2015. The above results are extracts from the Audited Financial statements for the quarter and six months ended 30th September, 2015.
- The Company has only one primary business segment. Hence, no separate segment wise information of revenue, results and capital employed is given.
- Depreciation charge during the six months period ended 30th September, 2014 was lower mainly due to change of method of providing depreciation retrospectively on office equipment, furniture & fixtures and vehicles from written down value method to straight line method to follow uniform basis of calculation of depreciation on all kinds of fixed assets.
- Board of Directors has approved Interim Dividend of Rs. 0.90 per equity share of Rs 2/- each in the meeting held on 4th November, 2015.
- Previous year/period's figures have been regrouped where ever necessary to conform to this year's/period's classification.

For Indag Rubber Limited

Place : New Delhi
Date : 4th November, 2015

Sd/-
(Whole Time Director)