

# Indag Rubber Limited

## Q4 FY18 Audited Financial Highlights

Net Revenues at Rs. 47 Crores

EBITDA at Rs. 8 Crores

PAT of Rs. 6 Crores

Final DIVIDEND of Rs 1.50 per share (FV of Rs. 2)

Particulars (Rs. Crores)	Q4 FY18	Q3 FY18	Q-o-Q
Revenue from Operations	46.6	45.3	3%
EBITDA	7.9	7.6	5%
EBITDA Margin (%)	17.1%	16.8%	+30 bps
Profit After Tax	5.8	4.7	24%
PAT Margin (%)	12.4%	10.3%	+210 bps

### Press Release: 26<sup>th</sup> May 2018, Delhi

Indag Rubber Limited, one of India's leading Tread Manufacturing Company, has declared its Audited Results for the quarter and year ended 31<sup>st</sup> March, 2018. The Results are in accordance with the Indian Accounting Standards (Ind AS)

### Key Highlights

- Final Dividend declared of Rs. 1.5 per equity share in addition to the Interim Dividend of Rs. 0.9 per equity share paid in November 2017, thereby giving Total Dividend of Rs. 2.4 per equity share. Face value (FV) of one equity share is Rs. 2
- The Company recorded Revenue of Rs. 47 crores during Q4 FY18 vis-a-vis Rs. 45 crores in Q3 FY18, a growth of 3%
- EBITDA for the quarter stood at Rs. 8 crores, a growth of 5% over Q3 FY18
  - EBITDA margins for Q4 FY18 stood at 17.1%
- Net Profit After Tax for the quarter stood at Rs. 6 crores, a growth of 24% over Q3 FY18
  - PAT Margins for Q4 FY18 stood at 12.4%

Commenting on the Result, Mr. K. K. Kapur CEO, Indag Rubber Limited said,

*“It gives me great pleasure to announce that our Company has reported a **Revenue of Rs. 47 crores with EBITDA and PAT of Rs. 8 crores and Rs. 6 crores respectively in Q4 FY18.** For FY 2018, the company has declared a Total Dividend of Rs. 2.4 per equity share. Face value (FV) of one equity share is Rs. 2*

*Post the implementation of GST, we have seen a visible shift from the unorganised sector to the organised sector. The retreading industry has seen a positive change and is coming to normalcy. There has been an imposition of anti-dumping duty on import of truck and bus radial tyres to restrict imports of cheap tyres from China which has also positively impacted the retreading business in India.*

*We have seen increase in volumes in the second half of the year and expect this momentum to continue going ahead in FY 2019.*

*Tyre volume demand is expected to grow by 7-8% in FY19, boosted by higher OEM demand and stable replacement demand. This augers well for the retreading industry as well.”*



## About Indag Rubber Limited

**Indag Rubber Limited (IRL)** is founded by Khemka Group during the early 80's. IRL pioneered the introduction of Cold Retreading Technology in India. Since then the company has provided Retreading material to customers ranging from Pre-cure Tread Rubber to Envelopes. IRL has state-of-the-art manufacturing unit established at Nalagarh Industrial Estate in Himachal Pradesh with an Annual Capacity to manufacture 20,000 tons of Precured Tread Rubber (PTR) along with allied items. With the Best Quality product and reasonable pricing with wide distribution network, Company provides Tread which gives "Lowest Cost per Kilometre" for tyres to the end users.

## Safe Harbor Statement

Statements in this document relating to future status, events, or circumstances, including but not limited to statements about plans and objectives, the progress and results of research and development, potential project characteristics, project potential and target dates for project related issues are forward-looking statements based on estimates and the anticipated effects of future events on current and developing circumstances. Such statements are subject to numerous risks and uncertainties and are not necessarily predictive of future results. Actual results may differ materially from those anticipated in the forward-looking statements. The company assumes no obligation to update forward-looking statements to reflect actual results changed assumptions or other factors.

**For further information, please contact**

### Company :

Indag Rubber Limited  
CIN: L74899DL1978PLC009038  
Mr. Anil Bhardwaj, G.M. (Finance)  
[anil@indagrubber.com](mailto:anil@indagrubber.com)

[www.indagrubber.in](http://www.indagrubber.in)

### Investor Relations Advisors :

Strategic Growth Advisors Pvt. Ltd.  
CIN: U74140MH2010PTC204285  
Mr. Deven Dhruva / Ms. Neha Shroff  
[deven.dhruva@sgapl.net](mailto:deven.dhruva@sgapl.net) / [neha.shroff@sgapl.net](mailto:neha.shroff@sgapl.net)  
+91 9833373300 / +91 7738073466

[www.sgapl.net](http://www.sgapl.net)