

THE THIRUMBADI RUBBER COMPANY LIMITED**Regd Office: Thirumbadi Estate Mukkom P.O-673602,Kozhikode****CIN L01116KL1919PLC017342****STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2015**

PARTICULARS	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
<u>EQUITY AND LIABILITIES</u>		
<u>Shareholder's Funds</u>		
i) Share Capital	41.85	41.85
ii) Share Capital Suspense	-	-
iii) Reserves and Surplus	2,797.71	2,990.23
iv) Monies received against Share Warrants		-
<u>Non-Current Liabilities</u>		
i) Long Term Borrowings	66.00	66.00
ii) Deferred tax liabilities (Net)	12.46	18.87
iii) Other long term liabilities	60.62	54.64
iv) Long-term provisions	3.65	3.54
<u>Current Liabilities</u>		
i) Short-Term Borrowings	136.07	106.23
ii) Trade Payables	159.96	135.52
iii) Other Current Liabilities	104.03	153.92
iv) Short-Term Provisions	201.80	154.40
TOTAL EQUITY AND LIABILITIES	3,584.15	3,725.20
<u>ASSETS</u>		
<u>Non-Current Assets</u>		
i) Fixed Assets		
(a) Tangible assets	1,490.10	1,408.49
(b) Intangible assets	-	1.72
(c) Capital work in progress	7.48	117.11
ii) Non current investments	468.46	605.68
iii) Long term loans and advances	377.48	349.39
iv) Other non current assets	23.02	27.44
<u>Current Assets</u>		
i) Current Investments	742.40	587.18
ii) Inventories	265.09	296.78
iii) Trade receivables	114.83	149.99
iv) Cash and cash equivalents	44.84	133.24
v) Short - term loans and advances	16.80	22.67
vi) Other current assets	33.65	25.51
TOTAL ASSETS	3,584.15	3,725.20

THE THIRUMBADI RUBBER COMPANY LIMITED
Regd Office: Thirumbadi Estate Mukkom P.O-673602,Kozhikode
CIN L01116KL1919PLC017342

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2015

PART - I

(Rs. In Lacs)

Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)
1	INCOME FROM OPERATIONS					
	a) Net Sales/Income from Operations (Net of excise duty)	578.37	586.53	598.02	2,218.06	2,478.84
	b) Other Operating Income	40.53	42.54	47.74	296.29	397.79
	Total Income from Operations (Net)	618.90	629.07	645.76	2,514.35	2,876.63
2	EXPENSES					
	a) Cost of Materials consumed	129.00	83.60	51.12	433.06	506.13
	b) Purchase of stock-in-trade	4.17	-	-	9.72	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	119.08	(5.46)	84.91	27.26	20.03
	d) Employee benefits expenses	381.28	363.38	276.78	1,431.79	1,254.98
	e) Depreciation and amortisation expenses	93.98	11.50	46.44	169.08	186.99
	(f) Other expenses	158.87	159.49	203.93	721.13	778.49
	Total Expenses	886.38	612.51	663.18	2,792.04	2,746.62
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	(267.48)	16.56	(17.42)	(277.69)	130.01
4	Other Income	23.73	33.87	9.69	100.45	131.14
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	(243.75)	50.43	(7.73)	(177.24)	261.15
6	Finance Costs	7.66	7.50	5.48	25.77	39.80
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(251.41)	42.93	(13.21)	(203.01)	221.35
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	(251.41)	42.93	(13.21)	(203.01)	221.35
10	Tax expenses	(6.41)	-	70.71	(6.41)	70.71
11	Net Profit / (Loss) from ordinary activities after tax	(245.00)	42.93	(83.92)	(196.60)	150.64
12	Extraordinary items	-	-	348.57	-	348.57
13	Net Profit / (Loss) for the period	(245.00)	42.93	264.65	(196.60)	499.21
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve				2,797.71	2,990.23
16	Earning Per Share Before extra -ordinary items(Rs.)					
	Basic	(58.55)	10.26	(20.05)	(46.98)	36.00
	Diluted	(58.55)	10.26	(20.05)	(46.98)	36.00
17	Earning Per Share After extra -ordinary items(Rs.)					
	Basic	(58.55)	10.26	63.24	(46.98)	119.30
	Diluted	(58.55)	10.26	63.24	(46.98)	119.30

PART - II

(Rs. In Lacs)

Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2015	31.12.2014	31.03.2013	31.03.2015	31.03.2014
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	1,66,391	1,66,391	1,66,391	1,66,391	1,66,391
	- Percentage of shareholding	39.76	39.76	39.76	39.76	39.76
2	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered					
	- Number of shares	2,52,075	2,52,075	2,52,075	2,52,075	2,52,075
	-Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	60.24	60.24	60.24	60.24	60.24

Sl. No.	PARTICULARS	FOR THE YEAR ENDED 31ST MARCH 2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	----
	Received During the Quarter	----
	Disposed of during the Quarter	----
	Remaining Unsolved at the end of the Quarter	----

SEGMENTWISE REVENUE, RESULT AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED 31.03.2015

(Rs. In Lacs)

SL. NO.	PARTICULAR	Quarter Ended			Year Ended	
		31.03.2015 (AUDITED)	31.12.2014 (UNAUDITED)	31.03.2014 (UNAUDITED)	31.03.2015 (AUDITED)	31.03.2014 (AUDITED)
1	SEGMENT REVENUE					
	Net Sale/Income from each segment					
	a) Rubber	345.65	337.80	367.51	1,298.69	1,501.36
	b) Tea	273.24	291.27	239.52	1,215.66	1,336.54
		618.89	629.07	607.03	2,514.35	2,837.90
2	SEGMENT RESULT					
	Profit/(Loss) before tax and interest from each segment					
	a) Rubber	(73.51)	88.94	25.67	21.78	358.42
	b) Tea	(170.24)	(38.51)	(33.40)	(199.02)	(97.26)
		(243.75)	50.43	(7.73)	(177.24)	261.16
	Less:					
	i) Interest	7.66	7.50	5.48	25.77	39.80
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-
	Total	7.66	7.50	5.48	25.77	39.80
	Total profit before tax	(251.41)	42.93	(13.21)	(203.01)	221.35
3	CAPITAL EMPLOYED					
	a) Rubber	1,756.19	1,660.67	1,809.70	1,756.19	1,809.70
	b) Tea	1,213.63	1,496.93	1,346.56	1,213.63	1,346.56
	Total	2,969.82	3,157.60	3,156.26	2,969.82	3,156.26

NOTE:

- The above Results were reviewed by Audit Committee and approved by the Board of Directors at their Meeting held on 23rd May 2015.
- The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- Cost of material consumed represents cost of green leaf and rubber purchased during the year.
- With effect from 1st April 2014, the company has adopted the useful life of Fixed Assets specified in Schedule II to the Companies Act, 2013 and also applied the transitional provisions stated therein and any differences thereof had been adjusted with the reserves.
- Figures for the previous period have been regrouped/rearranged wherever necessary.
- In view of losses, the Board of Directors have not recommend any dividend for the year 2014-15.