

**RUBRA MEDICAMENTS LIMITED**

Part I

(Rupees in Lacs)

**Statement of Standalone Un-audited Results for the Quarter ended September 30, 2016**

| Sr. No | Particulars  | 3 months ended | Preceding 3 months ended | Corresponding 3 months ended in previous year | Year to date figures for current period ended | Year to date figures for pervious period ended | Current Year Ended |
|--------|--|----------------|--------------------------|---|---|--|--------------------|
|        |  | 30-Sep-2016    | 30-Jun-2016              | 30-Sep-2015                                   | 30-Sep-2016                                   | 30-Sep-2015                                    | 31-Mar-16          |
|        |  | Unaudited      | Unaudited                | Unaudited                                     | Unaudited                                     | Unaudited                                      | Audited            |
| 1      | Income from operations   |                |                          |   |   |  |                    |
|        | Net Sales/Income form Operations (Net of Excise Duty)  | 7.88           | 7.25                     | 6.12  | 15.13   | 6.12   | 19.54              |
|        | Other Operating Income   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00               |
|        | <b>Total Income from Operations (Net)</b>  | <b>7.88</b>    | <b>7.25</b>              | <b>6.12</b>                                   | <b>15.13</b>                                  | <b>6.12</b>                                    | <b>19.54</b>       |
| 2      | <b>Expenses</b>  |                |                          |   |   |  |                    |
| a      | Cost of Materials Consumed   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00               |
| b      | Purchases of Stock-in-trade  | 4.36           | 3.57                     | 2.06  | 7.93  | 2.06   | 12.59              |
| c      | Changes in Inventories of fininshed goods, work-in-progress and stock-in-trade   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00               |
| d      | Employee Benefit Expense   | 0.45           | 0.45                     | 0.45  | 0.90  | 0.90   | 1.80               |
| e      | Depreciation and amortisation expenses   | 0.01           | 0.00                     | 0.00  | 0.01  | 0.00   | 0.00               |
| f      | Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operators to be shown separately)  | 2.03           | 2.76                     | 3.44  | 4.79  | 4.36   | 5.83               |
|        | <b>Total Expenses</b>  | <b>6.85</b>    | <b>6.78</b>              | <b>5.95</b>                                   | <b>13.63</b>                                  | <b>7.32</b>                                    | <b>20.22</b>       |
| 3      | <b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>  | <b>1.02</b>    | <b>0.47</b>              | <b>0.17</b>                                   | <b>1.49</b>                                   | <b>-1.20</b>                                   | <b>-0.68</b>       |
| 4      | <b>Other Income</b>  | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00               |
| 5      | <b>Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3±4)</b>   | <b>1.02</b>    | <b>0.47</b>              | <b>0.17</b>                                   | <b>1.49</b>                                   | <b>-1.20</b>                                   | <b>-0.68</b>       |
| 6      | Finance Cost   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00               |
| 7      | <b>Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5±6)</b>   | <b>1.02</b>    | <b>0.47</b>              | <b>0.17</b>                                   | <b>1.49</b>                                   | <b>-1.20</b>                                   | <b>-0.68</b>       |
| 8      | Exceptional Items  | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00               |
| 9      | <b>Profit / (Loss) from Ordinary activities before tax (7±8)</b>   | <b>1.02</b>    | <b>0.47</b>              | <b>0.17</b>                                   | <b>1.49</b>                                   | <b>-1.20</b>                                   | <b>-0.68</b>       |
| 10     | Tax Expenses   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00               |
| 11     | <b>Profit / (Loss) from Ordinary activities after tax (9±10)</b>   | <b>1.02</b>    | <b>0.47</b>              | <b>0.17</b>                                   | <b>1.49</b>                                   | <b>-1.20</b>                                   | <b>-0.68</b>       |
| 12     | Extraordinary Items (net of tax expense)   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00               |
| 13     | <b>Net Profit / (Loss) for the period (11±12)</b>  | <b>1.02</b>    | <b>0.47</b>              | <b>0.17</b>                                   | <b>1.49</b>                                   | <b>-1.20</b>                                   | <b>-0.68</b>       |
| 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 / (Loss) after taxes, minority interest and share of profit/(loss) of associates (13±14±15)   | 1.02           | 0.47                     | 0.17  | 1.49  | -1.20  | -0.68              |
| 17     | Paid-up equity share capital (Face value of the Share is Rs.10/- each)   | 546.83         | 546.83                   | 546.83  | 546.83  | 546.83   | 546.83             |
| 18     | Reserves excluding Revaluation Reserves as per balance sheet) of previous accounting year  |                |                          |   |   |  |                    |
| 19.i   | Earnings Per Share (EPS) (before Extraordinary items) of Rs. 10/- each (not to be annualized)  |                |                          |   |   |  |                    |
|        | a) Basic   | 0.02           | 0.01                     | 0.00  | 0.03  | -0.02  | -0.01              |
|        | b) Diluted   | 0.02           | 0.01                     | 0.00  | 0.03  | -0.02  | -0.01              |
| 19.ii  | Earnings Per Share (EPS) (after Extraordinary items) of Rs. 10/- (not to be annualized)  |                |                          |   |   |  |                    |
|        | a) Basic   | 0.02           | 0.01                     | 0.00  | 0.03  | -0.02  | -0.01              |
|        | b) Diluted   | 0.02           | 0.01                     | 0.00  | 0.03  | -0.02  | -0.01              |
|        | <b>Notes:</b>  |                |                          |   |   |  |                    |
| 1      | The above results have been reviewed by the Audit Committee and taken on Record by the Board of Directors at its meeting held today  |                |                          |   |   |  |                    |
| 2      | The Segment-wise details are not applicable to the company as company has no segments.   |                |                          |   |   |  |                    |
| 3      | The result is provisional and unaudited and subject to change regrouping and restatement   |                |                          |   |   |  |                    |
| 4      | The results are Ind-AS compliant however, the previous years figures are not subject to limit review or audit. However, the management has exercised necessary due diligence to ensure that the Financial Results provide a true and fair view of its affairs. |                |                          |   |   |  |                    |

Date: November 10, 2016

Place: Mumbai

Abha Kapoor  
Director (Finance) and CFO

## RUBRA MEDICAMENTS LIMITED

### STATEMENT OF ASSETS AND LIABILITIES

| A        | EQUITY AND LIABILITIES                           | As on September 30,<br>2016 | As on March 31,<br>2016 |
|----------|--|-----------------------------|-------------------------|
| <b>1</b> | <b>Shareholders Funds</b>                        |                             |                         |
|          | (a) Share Capital                                | 54,683,000                  | 54,683,000              |
|          | (b) Reserves and Surplus                         | (50,693,456)                | (50,842,784)            |
|          | (c) Money received against share warrants        |                             |                         |
|          | <b>Sub-total - Shareholders' funds</b>           | <b>3,989,544</b>            | <b>3,840,216</b>        |
| <b>2</b> | <b>Share application money pending allotment</b> | -                           | -                       |
| <b>3</b> | <b>Minority interest</b>                         | -                           | -                       |
| <b>4</b> | <b>Non-current liabilities</b>                   |                             |                         |
|          | (a) Long-term borrowings                         | -                           | -                       |
|          | (b) Deferred tax liabilities (net)               | 746,257                     | 746,257                 |
|          | (c) Other long-term liabilities                  | -                           | -                       |
|          | (d) Long-term provisions                         | -                           | -                       |
|          | <b>Sub-total - Non-current liabilities</b>       | <b>746,257</b>              | <b>746,257</b>          |
| <b>5</b> | <b>Current liabilities</b>                       |                             |                         |
|          | (a) Short-term borrowings                        | 75,000                      | -                       |
|          | (b) Trade payables                               | -                           | -                       |
|          | (c) Other current liabilities                    | -                           | -                       |
|          | (d) Short-term provisions                        | -                           | -                       |
|          | <b>Sub-total - Current liabilities</b>           | <b>75,000</b>               | -                       |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>            | <b>4,810,801</b>            | <b>4,586,473</b>        |
| <b>B</b> | <b>ASSETS</b>                                    |                             |                         |
| <b>1</b> | <b>Non-current assets</b>                        |                             |                         |
|          | (a) Fixed assets                                 | 9,789                       | -                       |
|          | (b) Goodwill on consolidation                    | -                           | -                       |
|          | (c) Non-current investments                      | -                           | -                       |
|          | (d) Deferred tax assets (net)                    | -                           | -                       |
|          | (e) Long-term loans and advances                 | 3,369,070                   | 3,282,070               |
|          | (f) Other non-current assets                     | 168,819                     | 168,819                 |
|          | <b>Sub-total - Non-current assets</b>            | <b>3,547,678</b>            | <b>3,450,889</b>        |
| <b>2</b> | <b>Current Assets</b>                            |                             |                         |
|          | (a) Current investments                          | -                           | -                       |
|          | (b) Inventories                                  | -                           | -                       |
|          | (c) Trade receivables                            | 177,269                     | 177,269                 |
|          | (d) Cash and cash equivalents                    | 1,085,854                   | 958,315                 |
|          | (e) Short-term loans and advances                | -                           | -                       |
|          | (f) Other current assets                         | -                           | -                       |
|          | <b>Sub-total - Current assets</b>                | <b>1,263,123</b>            | <b>1,135,584</b>        |
|          | <b>TOTAL - ASSETS</b>                            | <b>4,810,801</b>            | <b>4,586,473</b>        |