

**RUBRA MEDICAMENTS LIMITED**

Statement of Standalone Unaudited Financial Results for the quarter and Half year ended September 30, 2019

(Rs. in Lakhs)

Sr.No.	Particulars	Figures for 3 months ended	Figures for preceeding 3 months ended	Figures for corresponding 3 months ended in the previous year	Year to date Figures for current period ended	Year to date Figures for previous period ended	Figures for the previous year ended
		30-Sep-2019	30-Jun-2019	30-Sep-2018	30-Sep-2019	30-Sep-2018	31-Mar-2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	14.00	9.26	9.09	23.26	18.18	59.12
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	<b>Total Income (I + II)</b>	<b>14.00</b>	<b>9.26</b>	<b>9.09</b>	<b>23.26</b>	<b>18.18</b>	<b>59.12</b>
IV	<b>Expenses:</b>						
	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock in Trade	10.00	0.00	9.00	10.00	18.00	32.75
	Changes in Inventories of finished goods, work-in-progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits Expense	2.41	6.55	2.45	8.96	3.83	20.80
	Finance Costs	0.02	0.09	0.00	0.11	0.01	0.04
	Depreciation & amortisation expense	0.04	0.05	0.01	0.09	0.02	0.04
	Other Expenses	0.75	1.42	2.60	2.17	3.34	23.74
	<b>Total Expenses (IV)</b>	<b>13.22</b>	<b>8.11</b>	<b>14.06</b>	<b>21.33</b>	<b>25.20</b>	<b>77.37</b>
V	<b>Profit / (loss) before exceptional items and tax (III-IV)</b>	<b>0.78</b>	<b>1.15</b>	<b>-4.97</b>	<b>1.93</b>	<b>-7.02</b>	<b>-18.25</b>
VI	Exceptional Items	0.00	0.00	0.00		0.00	17.11
VII	<b>Profit / (loss) before tax (V-VI)</b>	<b>0.78</b>	<b>1.15</b>	<b>-4.97</b>	<b>1.93</b>	<b>-7.02</b>	<b>-1.14</b>
VIII	Tax Expense:						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>0.78</b>	<b>1.15</b>	<b>-4.97</b>	<b>1.93</b>	<b>-7.02</b>	<b>-1.14</b>
X	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	<b>Profit/(loss) from Discontinuing operations (after tax)(X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII	<b>Profit / (Loss) for the period (IX+XII)</b>	<b>0.78</b>	<b>1.15</b>	<b>-4.97</b>	<b>1.93</b>	<b>-7.02</b>	<b>-1.14</b>
XIV	Other comprehensive income						
	A (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss						
XV	Total comprehensive income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	0.78	1.15	-4.97	1.93	-7.02	-1.14
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.01	0.02	0.0	0.04	0.00	0.00
	(2) Diluted	0.01	0.02	0.00	0.04	0.00	0.00
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earnings per equity share (for discontinued & continuing operation):						
	(1) Basic	0.01	0.02	0.00	0.04	0.00	0.00
	(2) Diluted	0.01	0.02	0.00	0.04	0.00	0.00
	<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 the Company has no segments.						
3	The result is provisional and unaudited and subject to change, regrouping and restatement.						

For Rubra Medicaments Limited

Place: Mumbai

Date: November 14, 2019

Abha Kapoor  
Director (Finance) & CFO  
DIN: 02799429

**RUBRA MEDICAMENTS LIMITED**

(Rs. in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
		September 30, 2019	March 31, 2019
		Unaudited	Audited
	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, plant and equipment	1.60	1.69
	(b) Capital work-in-progress	17.38	-
	( C ) Investment property		-
	(d) Goodwill		-
	(e) Other intangible assets		-
	(f) Intangible assets under development		-
	(g) Biological assets other than bearer plants		-
	(h) Financial Assets		
	(i) Investments		-
	(ii) Trade receivables		-
	(iii) Loans		-
	(iv) Others (to be specified) - Advances	25.31	-
	(i) Deferred tax assets (net)		-
	(j) Other non-current assets	-	-
	<b>Total non-current assets</b>	<b>44.29</b>	<b>1.69</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments		-
	(ii) Trade receivables	5.90	29.40
	(iii) Cash and cash equivalents	10.40	13.79
	(iv) Bank balances other than (iii) above	-	0.21
	(v) Loans	-	22.35
	(vi) Others to be specified - Advances	-	-
	(c) Current tax assets (net)	-	-
	(d) Other current assets	2.37	2.37
	<b>Total current assets</b>	<b>18.67</b>	<b>68.12</b>
	<b>Total assets</b>	<b>62.96</b>	<b>69.81</b>
<b>1</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity share capital	546.83	546.83
	(b) Other equity	-486.85	-488.79
	<b>Total equity</b>	<b>59.98</b>	<b>58.04</b>
	<b>LIABILITIES</b>		
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables		-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)		-
	(b) Provisions		-
	(c) Deferred tax liabilities (net)		-
	(d) Other non-current liabilities		-
	<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	0.01	-
	(ii) Trade payables	0.33	5.95
	(iii) Other financial liabilities (other than those specified in item ©)	-	-
	(b) Other current liabilities		-
	(c) Provisions, current	2.64	5.82
	(d) Current tax liabilities (Net)		-
	<b>Total current liabilities</b>	<b>2.98</b>	<b>11.77</b>
	<b>Total liabilities</b>	<b>2.98</b>	<b>11.77</b>
	<b>Total Equity and Liabilities</b>	<b>62.96</b>	<b>69.81</b>