

RUBRA MEDICAMENTS LIMITED

Unaudited financial results for the quarter ended 30th September 2015

PART I		Rs. In Lakhs					
Particulars	3 Months Ended 30.09.2015	3 Months Ended 30.06.2015	3 Months Ended 30.09.2014	6 Months Ended 30.09.2015	Corresponding 6 Months Ended 30.09.2014	Year to date figures for the previous year ended 31.03.2015	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1 Income From Operations							
(a) Income from Operations	6.12	-	-	6.12	-	-	
(b) Other operating Income	-	-	-	-	-	-	
Total Income from Operations (net)	6.12	-	-	6.12	-	-	
2 Expenditure							
a. Cost of material consumed	-	-	-	-	-	-	
b. Purchases of Stock-in-trade	2.06	-	-	2.06	-	-	
c. Change in inventories of finished goods, Work-in-Progress and stock-in-trade	-	-	-	-	-	-	
d. Employee benefits expenses	0.45	0.45	-	0.90	-	0.42	
e. Depreciation & Amortisation expenses	-	-	-	-	-	-	
f. Other Expenses	3.44	0.92	1.42	4.36	3.93	7.06	
Total Expenses	5.95	1.37	1.42	7.32	3.93	7.48	
3 Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	0.17	(1.37)	(1.42)	(1.20)	(3.93)	(7.48)	
4 Other Income	-	-	-	-	-	-	
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	0.17	(1.37)	(1.42)	(1.20)	(3.93)	(7.48)	
6 Finance Costs	-	-	-	-	-	-	
7 Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	0.17	(1.37)	(1.42)	(1.20)	(3.93)	(7.48)	
8 Exceptional Items	-	-	-	-	-	-	
9 Profit/(Loss) from ordinary activities before Tax (7+8)	0.17	(1.37)	(1.42)	(1.20)	(3.93)	(7.48)	
10 Tax Expenses	-	-	-	-	-	-	
11 Profit/(Loss) from Ordinary activities After Tax (9-10)	0.17	(1.37)	(1.42)	(1.20)	(3.93)	(7.48)	
12 Extraordinary Items (Net of Tax)	-	-	-	-	-	-	
13 Net Profit / (Loss) for the period (11-12)	0.17	(1.37)	(1.42)	(1.20)	(3.93)	(7.48)	
14 Paid-up Equity Share Capital (Face Value Rs.10/- Each)	546.83	546.83	546.83	546.83	546.83	546.83	
15 Reserve excluding revaluation reserves						(507.75)	
16 Earning per Share (Basic and diluted)*	0.00	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	
* Not Annualised							

PART II							
A	PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding						
	-Number of Shares	5,465,300	5,465,300	5,465,300	5,465,300	5,465,300	5,465,300
	- Percentage of shareholding	99.95	99.95	99.95	99.95	99.95	99.95
2	Promoter & Promoter Group Shareholding						
	a) Pledged / Encumbered						
	-Number of Shares	-	-	-	-	-	-
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	b) Non-Encumbered						
	-Number of Shares	3000	3000	3000	3000	3000	3000
	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)	0.05	0.05	0.05	0.05	0.05	0.05
	Particulars						
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	0	0	0	0	0	0
	Received during the quarter	0	0	0	0	0	0
	Disposed of during the quarter	0	0	0	0	0	0
	Remaining unresolved at the end of the quarter	0	0	0	0	0	0

Notes:

- The above results were reviewed by the Audit Committee of the Board of Directors in their meeting held today
- The previous periods figures have been regrouped wherever necessary.

For Rubra Medicaments Limited

Director

Place: Mumbai
Date : 14/11/2015

RUBRA MEDICAMENTS LIMITED
STATEMENT OF ASSETS AND LIABILITIES

A	EQUITY AND LIABILITIES	As on September 30, 2015	As on March 31, 2015
1	Shareholders Funds		
	(a) Share Capital	54,683,000	54,683,000
	(b) Reserves and Surplus	(50,894,635)	(50,774,820)
	(c) Money received against share warrants	-	
	Sub-total - Shareholders' funds	3,788,365	3,908,180
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	746,257	746,257
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	746,257	746,257
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	-	-
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	-	-
	TOTAL - EQUITY AND LIABILITIES	4,534,622	4,654,437
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	3,282,070	3,054,070
	(f) Other non-current assets	168,819	168,819
	Sub-total - Non-current assets	3,450,889	3,222,889
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	177,269	177,269
	(d) Cash and cash equivalents	906,464	1,254,279
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	Sub-total - Current assets	1,083,733	1,431,548
	TOTAL - ASSETS	4,534,622	4,654,437