

Reg. Office: 604, 6th floor, Meghdoot, Gulmohar Cross Road No. 6, JVPD Scheme, Mumbai - 400049
Email ID: rubraltd@gmail.com | Website: www.rubramed.com
CIN: L74110MH1991PLC326598| Tel: +91 9167469649

June 29, 2021

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Scrip Code : <u>531099</u>

Sub : <u>Outcome of Board Meeting</u>

Dear Sir / Madam,

This is to inform you that the Board of Directors of the Company at its meeting held on Tuesday, June 29, 2021, inter alia, has considered and approved the following:

- A. Audited Standalone Financial Results for the year ended March 31, 2021
- B. Asset liability statement,
- C. Cash Flow Statement,
- D. Audit Report thereon.
- E. Declaration for unqualified report

You are requested to kindly take the same on your record.

Thanking you,

Yours faithfully,

For Rubra Medicaments Limited

A The god

Abha Kapoor Director (Finance) and CFO DIN – 02799429

RUBRA MEDICAMENTS LIMITED

Statement of Standalone Audited Finanical Results for the Quarter and Year ended March 31, 2021

(Rs. in Lakhs)

						(Rs. in Lakhs)	
Sr.No.	Particulars	Figures for 3	Figures for	Figures for	Figures for	Figures for	
		months ended	preceeding 3	corresponding 3	current period	previous period	
			months ended	months ended in	ended	ended	
		21 May 21	21 Dec 20	the previous year	21 May 21	21 May 20	
	1	31-Mar-21 Audited	31-Dec-20 Unaudited	31-Mar-20 Audited	31-Mar-21 Audited	31-Mar-20 Audited	
		Audited	Unaudited	Audited	Audited	Audited	
1	Revenue from Operations	29.75	10.00	63.00	48.50	98.76	
П	Other Income	0.00	0.00	0.00	0.00	0.00	
III	Total Income (I + II)	29.75	10.00	63.00	48.50	98.76	
IV	Expenses:						
	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	
	Purchases of Stock in Trade	8.26	0.00	0.00	8.26	14.68	
	Changes in Inventories of finished goods, work-in-progress	0.00	0.00	0.00	0.00	0.00	
	and stock in trade	0.00	0.00	0.00	0.00	0.00	
	Employee benefits Expense	16.45	1.89	1.83	19.54	13.06	
	Finance Costs	0.03	0.00	0.00	0.04	0.12	
	Depreciation & amortisation expense	0.04	0.04	0.04	0.16	0.17	
	Other Expenses	4.27	7.96	63.33	19.68	69.16	
	Total Expenses (IV)	29.05	9.89	65.20	47.68	97.19	
V	Profit / (loss) before exceptional items and tax (III-IV)	0.70	0.11	-2.20	0.82	1.57	
VI	Exceptional Items	0.00	0.00	3.06	0.00	3.06	
VII	Profit / (loss) before tax (V-VI)	0.70	0.11	0.86	0.82	4.63	
VIII	Tax Expense:						
	(1) Current tax	0.25	0.00	1.45	0.25	1.45	
	(2) Deferred tax	0.00	0.00	0.03	0.00	0.03	
	Profit (Loss) for the period from continuing operations						
X X	(VII-VIII) Profit/(loss) from discontinuing operations	0.45 0.00	0.11 0.00	-0.62 0.00	0.57 0.00	3.15	
XI	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	
ΛI	Profit/(loss) from Discontinuing operations (after tax)(X-	0.00	0.00	0.00	0.00	0.00	
XII	(XI)	0.00	0.00	0.00	0.00	0.00	
XIII	Profit / (Loss) for the period (IX+XII)	0.45	0.11	-0.62	0.57	3.15	
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	0.00	0.00	0.00	0.00	0.00	
	B (i) Items that will be reclassified to profit or loss						
	(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)	0.45	0.11	-0.62	0.57	3.15	
XVI							
	Earnings per equity share (for continuing operation):						
	(1) Basic	0.00	0.00	0.00	0.01	0.06	
	(2) Diluted	0.00	0.00	0.00	0.01	0.06	
XVII	Earnings per equity share (for discontinued anomal)						
	Earnings per equity share (for discontinued operation):				0.01	0.00	
	(1) Basic (2) Diluted	0.00	0.00	0.00		0.06	
XVIII	Earnings per equity share (for discontinued & continuing	0.00	0.00	0.00	0.01	0.06	
XVIII	operation):						
	(1) Basic	0.00	0.00	0.00	0.01	0.06	
	(2) Diluted	0.00	0.00	0.00	0.01	0.06	
	NOTES:	0.00	0.00	0.00	0.01	0.00	

NOTES

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.
- The Segment wise details are not applicable to the Company as the Company has only one segments.
- The results are Ind-AS compliant however, the previous year 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.
- 4 Previous period's figures have been reclassified / regrouped, wherever necessary

For Rubra Medicaments Limited

Abna Kapoor Director (Finance) & CFO DIN: 02799429

Place: Mumbai Date:- June 29,2021

RUBRA MEDICAMENTS LIMITED

(Rs. in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS 1 Non-current assets (a) Property, plant and equipment (b) Capital work-in-progress (c) Investment property (d) Goodwill (e) Other intangible assets (f) Intangible assets other than bearer plants (g) Biological assets other than bearer plants (h) Financial Assets (i) Investments (ii) Investments (iii) Investments (iii) Cohers (to be specified) - Advances (iv) Others (to be specified) - Advances (iii) Coher on-current assets 2 Current assets (i) Inventories (b) Financial Assets (ii) Inventories (iii) Trade receivables (iii) Cash and cash equivalents (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (v) Loans (vi) Others to be specified (c) Current assets 1 Equity (d) Other current assets 1 Equity (a) Equity share capital (b) Other equity Total assets (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (other than those specified in Item (b), to be specified (iii) Other financial liabilities (other than those specified in Item (b), to be specified (iii) Other function liabilities (iv) Other courrent isabilities (iv) Other courrent liabilities (iv) Other courrent liabilities (iv) Other courrent liabilities (iv) Other courrent liabilities (vi) Other courrent liabilities	d of the period	
1 Non-current assets 1.36 (a) Property, plant and equipment 1.36 (b) Capital work-in-progress - (C) Investment property (d) Goodwill - (e) Other Intangible assets - (f) Intangible assets other than bearer plants (f) Intangible assets other than bearer plants (f) Financial Assets (f) Intangible assets other than bearer plants (h) Financial Assets (f) Investments - (g) Biological assets other than bearer plants (h) Financial Assets (f) Investments - (g)		
(a) Property, plant and equipment (b) Capital work-in-progress - (C) Investment property - (d) Goodwill (e) Other inangible assets under development (g) Biological assets under development (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Others (to be specified) - Advances (i) Deferred tax assets (net) (i) Other non-current assets 7 Total non-current assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Others to be specified) - Advances (iv) Other non-current assets 7 Total non-current assets (a) Inventories (b) Financial Assets (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others to be specified (c) Current assets 7 Total assets (e) Total assets (f) Total assets (g) Total equity (g) Other equity (g) Other equity (g) Other equity (g) Other functial liabilities (g) Financial Liabilities (g) Financial Liabilities (g) Forwings (g) Total on-current liabilities (g) Forwings (g) Other equity Interval liabilities (g) Forwings (g) Other on-current liabilities (g) Forwings (g) Other on-current liabilities		
(b) Capital work-in-progress (C) Investment property (d) Goodwill (e) Other intangible assets (f) Intangible assets under development (g) Biological assets other than bearer plants (h) Financial Assets (ii) Trade receivables (iii) Loans (iv) Others (to be specified) - Advances (i) Deferred tax assets (net) (j) Other non-current assets Total non-current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Trade receivables (iv) Bank balances other than (iii) above (v) Loans (v) Others to be specified (c) Current assets (d) Other current assets 11.50 (d) Other current assets 11.50 (v) Loans (vi) Definancial Liabilities (e) Financial Liabilities (ii) Trade payables (iii) Cash and cash equivalents (b) Financial Liabilities (iii) Trade payables (iii) Cash and cash equivalents (iii) Trade payables (iii) Cher financial Liabilities (iii) Cherered tax liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (d) Other non-current liabilities		
(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 (i) Deferred tax assets (net) (j) Other non-current assets Total non-current assets 2 Current assets (a) Inventories (b) Financial Assets (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (iv) Others to be specified (c) Current assets 1.36 2 Current assets (a) Inventories (b) Financial Assets (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (iv) Others to be specified (c) Current tax assets (net) (d) Other current assets 3.93 Total current assets 5.91.1 Total assets 90.47 1 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity -485.06 LIABILITIES 7 Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (iii) Other financial liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Derovisions (c) Deferred tax liabilities (d) Other non-current liabilities (e) Other non-current liabilities (f) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities	1.52	
(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 (i) Deferred tax assets (net) (j) Other non-current assets Total non-current assets 2 Current assets (j) Investments (ii) Trade receivables (iii) Invair receivables (iii) Trade receivables (iii) Trade receivables (iii) Trade receivables (iv) Bank balances other than (iii) above (v) Loans (vi) Others to be specified (c)Current tax sasets (net) (c)Current tax sasets (d) Other current assets 1.36 (e) Other so be specified (c)Current tax sasets (iii) Trade receivables (iii) Trade assets (iii) Trade assets (iii) Trade payables (iii) Other ron-current liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Deferred tax liabilities (f) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities	-	
(e) Other intangible assets (f) Intangible assets under development (g) Biological assets other than bearer plants (h) Financial Assets (ii) Investments (iii) Trade receivables (iii) Loans (iv) Others (to be specified) - Advances (i) Deferred tax assets (net) (j) Other non-current lassets Total non-current assets 2 Current assets (a) Investments (i) Investments (ii) Trade receivables (iii) Trade receivables (iv) Bank balances other than (iii) above (v) Loans (vi) Others to be specified (c) Current assets (d) Other current assets (e) Other current assets (f) Investments (g) Other current assets (het) (g) Other current assets (het) (g) Other current assets (het) (het) Total current liabilities (het) Total equity (het) Total equ	-	
(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 (i) Deferred tax assets (net) (j) Other non-current assets Total non-current assets 2 Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others to be specified (c)Current tax assets (net) (d) Other current assets Total current assets Total assets 1.36 2 (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others to be specified (c) Current tax assets (net) (d) Other current assets (d) Other current assets (e) Uthers to the current assets (for the current assets (g) Bank balances other than (iii) above (iii) Cash and cash equivalents (iii) Trade assets (net) (b) Other current assets (c) Liabilities (d) Other current assets (e) 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 (e) Deferred tax liabilities (net) (d) Other non-current liabilities	-	
(g) Biological assets other than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Others (to be specified) - Advances (i) Deferred tax assets (net) (j) Other non-current assets Total non-current assets 2 Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (iv) Bank balances other than (iii) above (iv) Current tax assets (net) (d) Other current assets Total current assets 1.36 (iv) Others to be specified (c) Current assets (iv) Bank balances other than (iii) above (iv) Others to be specified (c) Current tax assets (net) (d) Other current assets Total current assets 9.9.11 Total current assets 1.39 Total current liabilities (a) Equity share capital 546.83 (b) Other equity 1.08 Current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (net) (d) Other non-current liabilities (e) Berovisions (c) Deferred tax liabilities (net) (d) Other non-current liabilities (e) Berovisions (c) Deferred tax liabilities (net) (d) Other non-current liabilities (e) Dotal non-current liabilities (f) Other non-current liabilities (h) Other non-current liabilities (n) Other non-current liabilities	_	
(h) Financial Assets (i) Investments (iii) Trade receivables (iii) Loans (iv) Others (to be specified) - Advances (i) Deferred tax assets (net) (j) Other non-current assets Total non-current assets 2 Current assets (a) Inventories (b) Financial Assets (i) Investments (iii) Trade receivables (iv) Bank balances other than (iiii) above (iv) Bank balances other than (iiii) above (v) Loans (vi) Others to be specified (c) Current assets (d) Other current assets (e) Urrent assets (f) Investments (iv) Total assets (iv) Bank balances other than (iiii) above (vi) Current tax assets (net) (d) Other current assets (e) Urrent tax assets (net) (f) Other current assets (g) Ot		
(i) Investments (ii) Trade receivables (iii) Loans (iv) Others (to be specified) - Advances (i) Deferred tax assets (net) (j) Other non-current assets Total non-current assets 1.36 Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (iv) Loans (vi) Others to be specified (c)Current tax assets (d) Other current assets 1.393 Total current assets 1.393 Total current assets 1.393 Total assets 1.393 Total assets 1.393 Total equity (a) Equity share capital (b) Other equity -485.06 -61.77 LIABILITIES Non-current liabilities (i) Borrowings (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (d) Other non-current liabilities (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (d) Other non-current liabilities (e) Deferred tax liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (other than those specified in item (b), to be specified)		
(ii) Trade receivables (iii) Loans (iv) Others (to be specified) - Advances (i) Deferred tax assets (net) (j) Other non-current assets		
(iii) Loans (iv) Others (to be specified) - Advances (i) Deferred tax assets (net) (j) Other non-current assets Total non-current assets (a) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (c)Current tax assets (net) (d) Other current assets Total current assets (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (c)Current tax assets (net) (d) Other current assets (d) Other current assets (e) Other current assets (f) Other current assets (h) Cash asset	-	
(i) Deferred tax assets (net) (j) Other non-current assets Total non-current assets 2		
(j) Other non-current assets Total non-current assets 2	-	
Total non-current assets 1.36	-	
Current assets	-	
(a) Inventories - (b) Financial Assets - (i) Investments - (ii) Trade receivables 22.05 (iii) Cash and cash equivalents 0.86 (iv) Bank balances other than (iii) above 50.77 (v) Loans 11.50 (vi) Others to be specified - (c) Current tax assets (net) - (d) Other current assets 89.11 Total current assets 89.11 Total assets 90.47 Equity AND LIABILITIES Equity (a) Equity share capital 546.83 (b) Other equity 4.485.06 Equity 61.77 LIABILITIES (a) Financial Liabilities (i) Borrowings - (iii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (net) (d) Other non-current liabilities - Could be supported to the country of the cou	1.52	
(b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (iv) Loans (vi) Others to be specified (c) Current tax assets (net) (d) Other current assets Total current assets Equity AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total equity LIABILITIES 2 Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Deferred tax liabilities (f) Deferred tax liabilities (iii) Other non-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (iii) Total non-current liabilities (iii) Total non-current liabilities (c) Deferred tax liabilities (c) Deferred tax liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Total non-current liabilities (one) (c) Deferred tax liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (one) (d) Other non-current liabilities (one)		
(i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (iv) Loans (vi) Others to be specified (c)Current tax assets (net) (d) Other current assets 3.93 Total current assets Total assets 90.47 1 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total equity LIABILITIES 2 Non-current liabilities (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 (d) Other non-current liabilities (e) Deferred tax liabilities (f) Deferred tax liabilities (h) Other non-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Deferred tax liabilities (f) Deferred tax liabilities (h) Other non-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities	-	
(ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others to be specified (c) Current tax assets (net) (d) Other current assets (d) Other current assets Total current assets Equity (a) Equity AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total equity LIABILITIES Non-current 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 Total non-current liabilities - Total non-current liabilities	-	
(iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (iv) Loans (vi) Others to be specified (c) Current tax assets (net) (d) Other current assets 3.93 Total current assets 89.11 Total assets 90.47 1 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total equity LIABILITIES 2 Non-current liabilities (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 (d) Other non-current liabilities (e) Deferred tax liabilities (f) Other non-current liabilities (h) Other non-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Other non-current liabilities (f) Other non-current liabilities (h) Other non-current liabilities	-	
(iv) Bank balances other than (iii) above 50.77 (v) Loans 11.50 (vi) Others to be specified - (c)Current tax assets (net) - (d) Other current assets 3.93 Total current assets 89.11 Total assets 90.47 1 EQUITY AND LIABILITIES Equity (a) Equity share capital 546.83 (b) Other equity -485.06 Total equity -485.06 LIABILITIES 2 Non-current liabilities (a) Financial Liabilities (i) Borrowings - (iii) Trade payables (iii) 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 - Total non-current liabilities 0.04	29.00	
(v) Loans 11.50 (vi) Others to be specified - (c)Current tax assets (net) - (d) Other current assets 3.93 Total current assets 89.11 Total assets 90.47 1 EQUITY AND LIABILITIES 90.47 Equity -485.06 Equity (a) Equity share capital 546.83 (b) Other equity -485.06 LIABILITIES	0.05	
(vi) Others to be specified - (c) Current tax assets (net) - (d) Other current assets 3.93 Total current assets 89.11 Total assets 90.47 1 EQUITY AND LIABILITIES Equity (a) Equity share capital 546.83 (b) Other equity -485.06 Total equity 61.77 LIABILITIES 0.00-current liabilities (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) 0.04 (d) Other non-current liabilities - Total non-current liabilities 0.04	0.03	
(c)Current tax assets (net) (d) Other current assets 3.93 Total current assets 89.11 Total assets 90.47 1 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total equity 61.77 LIABILITIES 2 Non-current 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 Total non-current liabilities 0.04	41.51	
(d) Other current assets Total current assets 89.11 Total assets 90.47 1 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total equity 546.83 (b) Other equity 61.77 LIABILITIES Non-current 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 Total non-current liabilities 7 Total non-current liabilities 0.04	-	
Total current assets 89.11 Total assets 90.47 1 EQUITY AND LIABILITIES Equity (a) Equity share capital 546.83 (b) Other equity -485.06 LIABILITIES 2 Non-current liabilities (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 Total non-current liabilities 0.04	-	
Total assets 90.47 1 EQUITY AND LIABILITIES Equity (a) Equity share capital 546.83 (b) Other equity -485.06 Total equity 61.77 LIABILITIES 2 Non-current liabilities (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 Total non-current liabilities 0.04	3.20	
1 EQUITY AND LIABILITIES Equity (a) Equity share capital 546.83 (b) Other equity -485.06 Total equity 61.77 LIABILITIES 2 Non-current liabilities (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 Total non-current liabilities 0.04	73.79 75.31	
Equity (a) Equity share capital (b) Other equity Total equity 61.77 LIABILITIES Non-current liabilities (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 Total non-current liabilities 0.04	/5.31	
(a) Equity share capital 546.83 (b) Other equity -485.06 Total equity 61.77 LIABILITIES Non-current liabilities (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 Total non-current liabilities 0.04		
(b) Other equity -485.06 Total equity 61.77 LIABILITIES Non-current liabilities (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 Total non-current liabilities 0.04	546.83	
Total equity LIABILITIES Non-current liabilities (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 Total non-current liabilities 0.04	-485.63	
LIABILITIES Non-current liabilities (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 - Total non-current liabilities 0.04	61.20	
(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 - Total non-current liabilities 0.04		
(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 - Total non-current liabilities 0.04		
(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 Total non-current liabilities 0.04		
(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 Total non-current liabilities 0.04	-	
specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (net) (d) Other non-current liabilities Total non-current liabilities 0.04	-	
specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (net) (d) Other non-current liabilities Total non-current liabilities 0.04		
(b) Provisions - (c) Deferred tax liabilities (net) (d) Other non-current liabilities - Total non-current liabilities 0.04		
(c) Deferred tax liabilities (net) 0.04 (d) Other non-current liabilities - Total non-current liabilities 0.04		
(d) Other non-current liabilities - Total non-current liabilities 0.04	-	
Total non-current liabilities 0.04	0.04	
Current habilities	0.04	
(a) Financial Liabilities		
(i) Borrowings -	_	
(ii) Trade payables 0.12	-	
(iii) Otner manciai liabilities (otner than those		
(b) Other current liabilities		
(c) Provisions, current 28.54	14.07	
(d) Current tax liabilities (Net)	-	
Total current liabilities 28.66	14.07	
Total liabilities 28.70	14.11	
Total Equity and Liabilites 90.47	75.31	

For Rubra Medicaments Limited

Place: Mumbai Date:- June 29,2021

Abha Kapoor Director (Finance) & CFO DIN: 02799429

RUBRA MEDICAMENTS LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

	Particulars	March 31, 2021	March 31, 2020
		In Lakh	In Lakh
<u>A</u>	Cash Flow From Operating Activities		
	Net Profit before tax and Extraordinary Items	0.81	1.57
	Adjustment for :		
	Depreciation	0.16	0.17
	Operating Profit before working Capital Changes	0.97	1.74
	Adjustment for Capital Changes:		
	Increase/Decrease in Payables & Provisions	14.48	8.25
	Increase/Decrease in Fixed Assets	0.00	0.00
	Cash Generated From Operations	15.45	10.00
<u>B</u>	Income Tax / Deferred Tax Paid	0.25	1.45
	Extraordinary items	0.00	-3.06
	Net cash from Operating Activities	15.20	11.61
	Net Cash From Investing Activities	-	-
<u>5</u>	Cash Flow From Financing Activities		
	Increase/Decrease in Trade Payables	0.12	-5.95
	Increase/Decrease in Cash Loans and advances	29.28	-19.99
	Increase/Decrease in Trade Receivables	6.95	0.40
	Net Cash From Financing Activities	36.35	-25.53
	Net Increase (Decrease) in cash & cash equivalents (A+B+C)	51.55	-13.92
	Opening Balance of Cash & Cash Equivalents	0.08	14.00
	Closing Balance of Cash & Cash Equivalents	51.63	0.08

As per our Report of even date.

For and on behalf of Board of Directors
Rubra Medicaments Limited

Solia Meerica Mooding

5/

Date: June 29, 2021

Mumbai

Abha Kapoor Director (Finance) & CFO

DIN: 02799429



DD & COMPANY CHARTERED ACCOUNTANTS

Auditor's Report On Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Rubra Medicaments Limited

We have audited the financial results of Rubra Medicaments Limited for the quarter ended March 31, 2021 as well as the year-to-date results for the year ended March 31, 2021 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year-to-date financial result have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards

705, MORYA BLUEMOON, NEAR MONGINIS CAKE FACTORY, OPP CITY ALL COMPLETED AND ANDHERI WEST, MUMBAI - 400053 CELL NO: 9820700430 19821299981

TEL NO: 62215449; 66712284 Email: andherica organil.com FRN:

Web: www.dhagarwal.com www.ddmumbai.com 12: 273W

generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year-to-date financial result:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/loss and other financial information for the quarter ended March 31, 2021 as well as the year-to-date results for the year ended March 31, 2021.

For M/s DD & Company Chartered Accountants

Firm Registration No: FRN 129273W

Place: Mumbai

Date: June 29, 2021

Membership No: 045393 UDIN: 21045393AAAAAX5853

Web: www.dhagarwal.com www.ddmumbai.com



Reg. Office: 604, 6th floor, Meghdoot, Gulmohar Cross Road No. 6, JVPD Scheme, Mumbai - 400049 Email ID: rubraltd@gmail.com | Website: www.rubramed.com CIN: L74110MH1991PLC326598| Tel: +91 9167469649

June 29, 2021

To, BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001

Scrip Code : <u>531099</u>

Sub : <u>Declaration on the Independent Auditors' Report with</u>

unmodified opinion pursuant to Regulation 33 (3)(d) of

the SEBI (LODR) Regulations, 2015

DECLARATION

I, Abha Kapoor, Director (Finance) & CFO of the Company hereby declare that, the Statutory Auditors of the Company have issued an Independent Audit Report with unmodified/unqualified opinion on Annual Audited Standalone Financial Results of the Company for the year ended March 31, 2021.

For Rubra Medicaments Limited

Abha Kapoor

Director (Finance) & CFO

DIN - 02799429