

Reg. Office: 28, Level 1, am @ 10, MB Towers, H No. 8-2-624/A/1, Road No. 10, Banjara Hills, Hyderabad – 500034, Telangana Corp Office: Office No. 201, Citi Mall, Link Road, Andheri West, Mumbai – 400053

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CIN: L74110TG1991PLC013266 | Tel: +91 9167469649

November 12, 2018

To,

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

Scrip Code : <u>531099</u>

Sub : Outcome of Board Meeting

Dear Sir / Madam,

This is to inform you that the Board of Directors of the Company at its meeting held on Monday, November 12, 2018, inter alia, considered and approved the following:

Unaudited Financial Results for the quarter and half year ended September 30,
 2018 along with Limited Review Report thereon.

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

Thanking you,

Yours faithfully,

For Rubra Medicaments Limited

Abha Kapoor

**Director (Finance) and Chief Financial Officer** 

**DIN - 02799429** 

## RUBRA MEDICAMENTS LIMITED

Statement of Standalone Unaudited Finanical Results for the quarter and Half year ended September 30, 2018

(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-2018	30-Jun-2018	30-Sep-2017	30-Sep-2018	30-Sep-2017	31-Mar-2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from Operations	9.09	9.09	103.42	18.18	195.72	229.80
i	Other Income	0.00	0.00	9.28	0.00	15.98	15.98
III	Total Income (I + II)	9.09	9.09	112.70	18.18	211.70	245.78
IV	Expenses:	5.05	5.05	112.70	10110	222,70	243170
	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	101.70
	Purchases of Stock in Trade	9.00	9.00	101.53	18.00	188.47	86.94
	Changes in Inventories of finished goods, work-in-	0.00	0.00	0.00	0.00	0.00	
	progress and stock in trade						0.00
	Employee benefits Expense	2.45	1.38	3.08	3.83	3.40	12.96
	Finance Costs	0	0.01	0.00	0.01	0.00	0.00
	Depreciation & amortisation expense	0.01	0.01	0.01	0.02	0.02	0.04
	Other Expenses	2.60	0.74	5.05	3.34	11.71	31.69
	Total Expenses (IV)	14.06	11.14	109.67	25.20	203.60	233.33
V	Profit / (loss) before exceptional items and tax (III-IV)	-4.97	-2.05	3.03	-7.02	8.10	12.45
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	28.82
VII	Profit / (loss) before tax (V-VI)	-4.97	-2.05	3.03	-7.02	8.10	-16.37
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
	Profit (Loss) for the period from continuing operations	0.00		0.00		-	
IX	(VII-VIII)	-4.97	-2.05	3.03	-7.02	8.10	-16.37
Х	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
	Profit/(loss) from Discontinuing operations (after tax				0.00		
XII	)(X-XI)	0.00	0.00	0.00		0.00	0.00
XIII	Profit / (Loss) for the period (IX+XII)	-4.97	-2.05	3.03	-7.02	8.10	-16.37
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 (ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total comprehensive income for the period						
	(XIII+XIV)(Comprising Profit (Loss) and Other						
	Comprehensive Income for the period)	-4.97	-2.05	3.03	-7.02	8.10	-16.37
XVI							
	Earnings per equity share (for continuing operation):						
	(1) Basic	0.00	0.00	0.06	0.00	0.15	0.00
	(2) Diluted	0.00	0.00	0.06	0.00	0.15	0.00
XVII	Earnings per equity share (for discontinued operation): (1) Basic						
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earnings per equity share (for discontinued & continuing operation):	5.50	0.00	0.00	0.00	0.00	0.00
	(1) Basic	0.00	0.00	0.06	0.00	0.15	0.00
	(2) Diluted	0.00	0.00	0.06	0.00	0.15	0.00
	(L) Directo	0.00	0.00	0.00	0.00	0.13	0.00

- (2) Diluted

  NOTES:
  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 no segments.
  The results are Ind-AS compliant however, the previous year figures are not subject to limited 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.

  The result is provisional and unaudited and subject to change, regrouping and restatement.

  For Rubra Medicaments I

For Rubra Medicaments Limited

Abha Kapoor Director (Finance) & CFO DIN: 02799429

Date: November 12, 2018

## RUBRA MEDICAMENTS LIMITED

	STATEMENT OF ASSE	Figures as at the end of current	Figures as at the end of the	
	⊒ ac w	reporting period	previous reporting period  March 31, 2018	
	Particulars	September 30, 2018		
	1	Unaudited	Audited	
	ASSETS		** #200 m d 1 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x	
1	Non-current assets			
	(a) Property, plant and equipment	0.03	(	
	(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			
	(i) Investments (ii) Trade receivables	1		
	(iii) Loans		-	
	(iv) Others (to be specified) - Advances			
	(i) Deferred tax assets (net)	1		
	(j) Other non-current assets	1.77	1	
	Total non-current assets	1.80		
2	Current assets	1.55		
	(a) Inventories	1	3	
	(b) Financial Assets	ľ		
	(i) Investments			
	(ii) Trade receivables	20.44	34	
	(iii) Cash and cash equivalents	23.91	29	
	(iv) Bank balances other than (iii) above	5.99	3	
	(v) Loans	34.80	11	
	(vi) Others to be specified - Advances			
	(c)Current tax assets (net)			
	(d) Other current assets			
	Total current assets	85.14	79	
	Total assets	86.94	81	
1	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity share capital	546.83	546	
	(b) Other equity	-494.67	-487	
	Total equity	52.16	59	
•	LIABILITIES			
2	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings (ii) Trade payables	ł		
	(iii) Other financial liabilities (other than those	1		
	specified in item (b), to be specified)			
	(b) Provisions	1		
	(c) Deferred tax liabilities (net)	0.01	(	
	(d) Other non-current liabilities	3.01		
	Total non-current liabilities	0.01		
	Current liabilities	3.01		
	(a) Financial Liabilities			
	(i) Borrowings			
	(ii) Trade payables	30.87	16	
	(iii) Other financial liabilities (other than			
	those specified in item ©			
	(b) Other current liabilities			
	(c)Provisions, current	3.90	į	
	(d) Current tax liabilities (Net)			
	Total current liabilities	34.77	22	
	Total liabilities		22	
	Total Equity and Liabilites		81	





## DINESH H AGARWAL & CO CHARTERED ACCOUNTANTS

## **Limited Review Report of the Auditors**

To, The Board of Directors Rubra Medicaments Limited Mumbai

Sub: Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of Rubra Medicaments Limited for the period ended September 30, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Dinesh H Agarwal & Company Chartered Accountants

Firm Registration No: FRN 129273W

C. A. Dinesh Agarwal
Partner
Partner

Membership No: 045393

Date: November 12, 2018