

Rubal Leasing and Holdings Limited		
Statement of Assets and Liabilities as at 31/12/2014		
(Rs.)		
Particulars	As at current period ended 31st December, 2014	As at previous year ended 31st March, 2014
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	9,870,700.00	9,870,700.00
(b) Reserves and Surplus	11,889,433.50	5,647,912.45
(c) Money received against share warrants		
Sub-total-Shareholders' fund	21,760,133.50	15,518,612.45
(2) Share application money pending allotment		-
(3) Non-Current Liabilities		
(a) Long-term borrowings		
(c) Deferred tax liabilities (Net)	1,215.00	1,517.00
(d) Other Long term liabilities		-
(e) Long term provisions		-
Sub-total-Non-current Liabilities	1,215.00	1,517.00
(4) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables / Other Current Liabilities	7,154,785.00	65,278.00
(c) Short-term provisions	159,050.00	
(d) Provision for Income Tax		159,050.00
Sub-total-Current Liabilities	7,313,835.00	224,328.00
TOTAL - EQUITY AND LIABILITIES	29,075,183.50	15,744,457.45
B. ASSETS		
(1) Non-current assets		
(a) Fixed assets	4,286,963.35	4,329,628.59
(b) Non-current investments	5,742,782.00	5,742,782.00
(c) Deferred tax assets (net)		-
(d) Long term loans and advances	38,940.00	38,940.00
(e) Other non-current assets		-
Sub-total-Non-Current Assets	10,068,685.35	10,111,350.59
(2) Current assets		
(a) Current investments		-
(b) Inventories	4,374,977.43	2,896,061.43

(c) Trade receivables	11,626,735.72	-
(d) Cash and cash equivalents	3,004,785.00	2,737,045.43
(e) Short-term loans and advances		
(f) Other current assets		
Sub-total-Current Assets	19,006,498.15	5,633,106.86
TOTAL-ASSETS	29,075,183.50	15,744,457.45

By Order of the Board
For Rubal Leasing and Holdings Ltd.

Sd/-
(Director)
Date : 13.02.2015

Rubal Leasing and Holdings Limited

Statement of Unaudited Financial Results For the Quarter Ended 31st December, 2014

(in Rs.)

Particulars	3 months ended	Previous 3 Months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended (12 months)
	(31/12/2014)	(30/09/2014)	(31/12/2013)	(31/12/2014)	(31/12/2013)	(31/03/2014)
	(1)	(2)	(3)	(4)	(6)	(5)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	64,058,745.00	18,578,965.00	1,365,874.00	99,183,495.00	3,208,246.00	4,146,201.00
(b) Other Operating Income				-		
Total	64,058,745.00	18,578,965.00	1,365,874.00	99,183,495.00	3,208,246.00	4,146,201.00
2. Expenditure		-		-		-
a. Increase/decrease in stock in trade and work in progress	(654,875.00)	(458,785.00)	113,950.00	(1,478,916.00)	267,280.00	345,200.62
b. Consumption of raw		-		-		-
c. Purchase of traded goods	60,054,125.00	16,458,789.00	836,075.00	91,048,372.00	1,961,088.00	2,532,814.50
d. Employees cost	38,547.00	35,857.00	32,500.50	100,089.00	95,000.50	126,325.50
e. Depreciation	14,493.65	14,493.65	14,745.37	43,480.95	44,236.11	58,981.49
f. Legal , Professional & Statutory Fees	8,500.00	7,512.00		21,012.00	5,000.00	4,639.00
g. Advertising				-		
h. Conveyance & Travelling (2,087,457.00	592,637.00	20,000.00	3,153,466.00	60,000.00	82,765.00
i. Subscription & Membership		-		-		-
j. Bad debts written off		-		-		-
j. Printing & Stationery	18,578.00	20,017.00	8,000.00	54,470.00	18,859.00	22,546.00
k. Postal Charges		-		-		
l. Stock Exchanges Fee		-		-		-

m. Other expenditure (Any item exceeding 10% of the total expenditure to be shown separately)				-		
Total	61,566,825.65	16,670,520.65	1,025,270.87	92,941,973.95	2,451,463.61	3,173,272.11
3. Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	2,491,919.35	1,908,444.35	340,603.13	6,241,521.05	756,782.39	972,928.89
4. Other Income		-		-		-
5. Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	2,491,919.35	1,908,444.35	340,603.13	6,241,521.05	756,782.39	972,928.89
Finance Costs				-		
7. Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	2,491,919.35	1,908,444.35	340,603.13	6,241,521.05	756,782.39	972,928.89
8. Exceptional items		-		-		-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax	2,491,919.35	1,908,444.35	340,603.13	6,241,521.05	756,782.39	972,928.89
10. Tax expense		-		-		
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	2,491,919.35	1,908,444.35	340,603.13	6,241,521.05	756,782.39	972,928.89
12.(i)Extraordinary Item (net of tax expense Rs. _____)		-		-		-
(ii) Prior Period Item		-		-		-
13. Net Profit(+)/ Loss(-) for the period (11-12)	2,491,919.35	1,908,444.35	340,603.13	6,241,521.05	756,782.39	972,928.89

14. Share of profit / (loss) of associates		-		-		-
15. Minority Interest		-		-		-
16. Net profit / (loss) after taxes, minority interest and share of profit / (loss) of	2,491,919.35	1,908,444.35	340,603.13	6,241,521.05	756,782.39	972,928.89
17. Paid-up equity share capital (Face Value of the share shall be indicated (Rs.	9,870,700.00	9,870,700.00	9,870,700.00	9,870,700.00	9,870,700.00	9,870,700.00
18. Reserve excluding	6,242,670.81	3,750,751.46	5,433,161.70	11,835,729.38	5,433,161.70	5,647,912.45
19(i). Earnings Per Share (EPS) before extraordinary items (of Rs. ___/- each)(not annualized)		-		-		-
a) Basic	2.52	1.93	0.35	6.32	0.77	0.99
b) Diluted	2.52	1.93	0.35	6.32	0.77	0.99
19(ii). Earnings per share (EPS) after extraordinary items (of Rs. ___/- each) (not annualized)		-		-		-
a) Basic	2.52	1.93	0.35	6.32	0.77	0.99
b) Diluted	2.52	1.93	0.35	6.32	0.77	0.99
A. Particulars of Shareholding						
1. Public Shareholding						
- No. of shares	389540	389540	389540	389540	389540	389540
- Percentage of shareholding	39.46%	39.46%	39.46%	39.46%	39.46%	39.46%
2. Promoters and promoter 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	-	-	-	-	-	-
b) Non-encumbered						
-Number of Shares	597530	597530	597530	597530	597530	597530
-Percentage of shares (as a % of the total shareholding of promoter and promoter group	60.54%	60.54%	60.54%	60.54%	60.54%	60.54%
-Percentage of shares as a % of the total share capital of	60.54%	60.54%	60.54%	60.54%	60.54%	60.54%

Particulars

B. Investor Complaints

Pending at the beginning of the quarter	Nil	Nil
Received during the quarter	Nil	Nil
Disposed of during the quarter	NA	NA
Remaining unresolved at the end of the quarter	NA	NA

Notes: 1. The aforesaid results were taken on record by the Board of Directors in the Board Meeting held on 13th February 2015.

2. Previous figures have been regrouped /reclassified wherever necessary to facilitate comparison.

**By Order of the board
For Rubal Leasing and Holdings Ltd.**

Sd/-

Director

Date : 13.02.2015