

Rubal Leasing & Holdings Limited		
Statement of Assets and Liabilities as at 30/06/2014		
(Rs.)		
Particulars	As at current period ended 30th June, 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	7,489,069.80	5,647,912.45
(c) Money received against share warrants	-	
Sub-total-Shareholders' fund	17,359,769.80	15,518,612.45
(2) Share application money pending allotment	-	-
(3) Non-Current Liabilities		
(a) Long-term borrowings		
(c) Deferred tax liabilities (Net)	1,405.00	1,517.00
(d) Other Long term liabilities	-	-
(e) Long term provisions	-	-
Sub-total-Non-current Liabilities	1,405.00	1,517.00
(4) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables / Other Current Liabilities	10,179,332.00	65,278.00
(c) Short-term provisions	159,050.00	
(d) Provision for Income Tax	-	159,050.00
Sub-total-Current Liabilities	10,338,382.00	224,328.00
TOTAL - EQUITY AND LIABILITIES	27,699,556.80	15,744,457.45
B. ASSETS		
(1) Non-current assets		
(a) Fixed assets	4,315,258.25	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	10,096,980.25	10,111,350.59
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	3,261,317.43	2,896,061.43
(c) Trade receivables	12,290,714.12	-

(d) Cash and cash equivalents	2,050,545.00	2,737,045.43
(e) Short-term loans and advances		
(f) Other current assets		
Sub-total-Current Assets	17,602,576.55	5,633,106.86
TOTAL-ASSETS	27,699,556.80	15,744,457.45

By Order of the Board
For Rubal Leasing & Holdings Limited
Sd/-
(Director)
Date : 11/08/2014

Rubal Leasing & Holdings Limited

Statement of Unaudited Financial Results For the Quarter Ended 30th June, 2014 (in Rs.)

Particulars	3 Months ended	Previous 3 Months ended	Year to date figures for previous period ended	Previous accounting year ended (12 months)
	(30/06/2014)	(31/03/2014)	(30/06/2013)	(31/03/2014)
	(1)	(2)	(3)	(4)
	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	16,545,785.00	937,955.00	854,785.00	4,146,201.00
(b) Other Operating Income				
Total	16,545,785.00	937,955.00	854,785.00	4,146,201.00
2. Expenditure	-			-
a. Increase/decrease in stock in trade and work in progress	(365,256.00)	77,920.62	71,219.00	345,200.62
b. Consumption of raw materials	-			-
c. Purchase of traded goods	14,535,458.00	571,726.50	522,547.00	2,532,814.50
d. Employees cost	25,685.00	31,325.00	31,000.00	126,325.50
e. Depreciation	14,493.65	14,745.38	14,745.38	58,981.49
f. Legal , Professional & Statutory Fees	5,000.00	4,000.00	2,250.00	4,639.00
g. Advertising				
h. Conveyance & Travelling (inc.	473,372.00	19,750.00	22,000.00	82,765.00
i. Subscription & Membership Fees	-			-
j. Bad debts written off	-			-
j. Printing & Stationery	15,875.00	4,202.00	6,609.00	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	14,704,627.65	723,669.50	670,370.38	3,173,272.11
3. Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	1,841,157.35	214,285.50	184,414.62	972,928.89
4. Other Income	-			-
5. Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	1,841,157.35	214,285.50	184,414.62	972,928.89
Finance Costs				

7. Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	1,841,157.35	214,285.50	184,414.62	972,928.89
8. Exceptional items	-			-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1,841,157.35	214,285.50	184,414.62	972,928.89
10. Tax expense	-			
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1,841,157.35	214,285.50	184,414.62	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)	1,841,157.35	214,285.50	184,414.62	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 associates (13+14+15)	1,841,157.35	214,285.50	184,414.62	972,928.89
17. Paid-up equity share capital (Face Value of the share shall be indicated (Rs. 10)	9,870,700.00	9,870,700.00	9,870,700.00	9,870,700.00
18. Reserve excluding Revaluation	1,842,307.11	5,647,912.45	5,832,327.07	5,647,912.45
19(i). Earnings Per Share (EPS) before extraordinary items (of Rs. ___/- each)(not annualized)	-			-
a) Basic	1.87	0.22	0.19	0.99
b) Diluted	1.87	0.22	0.19	0.99
19(ii). Earnings per share (EPS) after extraordinary items (of Rs. ___/- each) (not annualized)	-			
a) Basic	1.87	0.22	0.19	0.99
b) Diluted	1.87	0.22	0.19	0.99
A. Particulars of Shareholding				
1. Public Shareholding				
- No. of shares	389540	389540	389540	389540
- Percentage of shareholding	39.46%	39.46%	39.46%	39.46%
2. Promoters and 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)	-	-	-	-
<i>b) Non-encumbered</i>				
-Number of Shares	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%
-Percentage of shares as a % of the total share capital of the company	60.54%	60.54%	60.54%	60.54%
Particulars				
B. Investor Complaints				
Pending at the beginning of the quarter				Nil
Received during the quarter				Nil
Disposed of during the quarter				NA
Remaining unresolved at the end of the quarter				NA
Notes: 1. The aforesaid results were taken on record by the Board of Directors in the Board Meeting held on 11/08/2014				
2. Previous figures have been regrouped /reclassified wherever necessary to facilitate comparison.				
By Order of the board				
For Rubal Leasing & Holdings Limited				
Sd/-				
Director				
Date : 11/08/2014				