

# MRF LIMITED

**Regd.Office: 114, Greams Road, Chennai - 600 006**

CIN: L25111TN1960PLC004306; Website: www.mrf tyres.com; Email: mrfshare@mrfmail.com; Ph: 044-28292777 FAX: 28295087

Rs.Crore

## Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June,2017

PARTICULARS	Quarter ended			Year ended
	30.06.2017	31.03.2017	30.06.2016	31.03.2017
	Unaudited	Audited	Unaudited	Audited
I Revenue from Operations	3,971.76	3,712.84	3,882.37	14,742.99
II Other Income	89.17	65.39	73.56	335.02
III <b>Total Income( I + II )</b>	<b>4,060.93</b>	<b>3,778.23</b>	<b>3,955.93</b>	<b>15,078.01</b>
IV <b>Expenses</b>				
a) Cost of materials consumed	2,340.28	2,119.94	1,725.45	7,679.19
b) Purchase of stock-in-trade	23.38	10.15	9.99	42.38
c) Changes in inventories of finished goods, Stock-in-trade and work-in-progress	43.75	(132.60)	160.21	(222.08)
d) Excise Duty	405.15	374.40	400.40	1,497.18
e) Employee benefits expense	256.47	252.78	224.84	983.14
f) Finance costs	62.71	61.52	59.98	245.52
g) Depreciation and amortisation expense	166.85	162.19	142.12	609.15
h) Other expenses	627.72	565.42	521.46	2,177.16
<b>Total expenses(IV)</b>	<b>3,926.31</b>	<b>3,413.80</b>	<b>3,244.45</b>	<b>13,011.64</b>
V <b>Profit before Exceptional Items and Tax ( III-IV)</b>	<b>134.62</b>	<b>364.43</b>	<b>711.48</b>	<b>2,066.37</b>
VI Exceptional Items	-	-	-	-
VII <b>Profit before Tax</b>	<b>134.62</b>	<b>364.43</b>	<b>711.48</b>	<b>2,066.37</b>
VIII Tax expense:				
(1) Current Tax	11.40	1.50	193.00	422.50
(2) Deferred Tax	16.69	76.16	27.55	192.79
IX <b>Profit for the period ( VII - VIII)</b>	<b>106.53</b>	<b>286.77</b>	<b>490.93</b>	<b>1,451.08</b>
X Other Comprehensive Income( OCI)				
A(i) Items that will not be reclassified to profit or loss	(5.10)	(5.02)	(4.33)	(17.70)
(ii) Incometax relating to items that will not be reclassified to profit or loss	1.77	1.74	1.50	6.13
B(i) Items that will be reclassified to profit or loss	(5.04)	4.23	0.25	(8.06)
(ii) Incometax relating to items that will be reclassified to profit or loss	1.75	(1.46)	(0.09)	2.79
XI Total Comprehensive Income for the Period	99.91	286.26	488.26	1,434.24
XII Paid up Equity Share Capital ( Face Value of Rs.10/- each)	4.24	4.24	4.24	4.24
XIII Other Equity	-	-	-	8,540.18
XIV Earnings Per Share (of Rs.10/- each) (not annualised):				
Basic (Rs. Per Share)	251.19	676.17	1,157.54	3,421.43
Diluted (Rs. Per Share)	251.19	676.17	1,157.54	3,421.43

See accompanying Notes to the financial results

### Notes

- (1) The above Financial results were reviewed by the Audit Committee on 3rd August,2017 and approved by the Board of Directors at its meeting held on 4th August,2017.
- (2) These Financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34-Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of SEBI Circular dated July 05, 2016.
- (3) The Company operates in a single segment- Manufacture and sale of rubber products.
- (4) The Listed Secured Redeemable Non Convertible Debentures of the Company aggregating to Rs.500 Crore as on 30th June,2017 are secured by way of legal mortgage of Company's Land at Gujarat, India and hypothecation by way of first charge on Plant & Machinery at the Company's Plants at Perambalur, Trichy, Tamilnadu, equivalent to the outstanding amount.
- (5) The figures for the previous period have been regrouped wherever necessary.

**For MRF LIMITED**

**Place: Chennai**  
**Date: 4th August, 2017**

**RAHUL MAMMEN MAPPILLAI**  
**Managing Director**