

Scrip code	
Scrip code	542013
NSE Symbol	
MSEI Symbol	
ISIN	INE666Y01010
Name of company	DOLFIN RUBBERS LIMITED
Result Type	Main Format
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Date of board meeting when results were approved	03-11-2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	26-10-2021
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	The company has a single reportable business segment. Hence, no separate information for for segment wise disclosure is given in accordance with the requirement of Accounting Standard (AS)-17 "Segment Reporting
Start date and time of board meeting	03-11-2021 01:00
End date and time of board meeting	03-11-2021 03:30
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	375019647.53	375019647.53
	Other income	708302.62	708302.62
	Total Revenue	375727950.15	375727950.15
2	Expenses		
(a)	Cost of materials consumed	263784826.08	263784826.08
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-33156702	-33156702
(d)	Employee benefit expense	53820082.67	53820082.67
(e)	Finance costs	4087579.81	4087579.81
(f)	Depreciation and amortisation expense	5661398.81	5661398.81
(g)	Other Expenses		
1	Other Expenses	70510554.69	70510554.69
	Total other expenses	70510554.69	70510554.69
	Total expenses	364707740.06	364707740.06

Financial Results – Other than Bank			
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3	Profit before exceptional and extraordinary items and tax	11020210.09	11020210.09
4	Exceptional items	111	111
5	Profit before extraordinary items and tax	11020321.09	11020321.09
6	Extraordinary items	0	0
7	Profit before tax	11020321.09	11020321.09
	Current tax	1765000	1765000
	Deferred tax	470838	470838
	Total tax expenses	2235838	2235838
9	Net Profit Loss for the period from continuing operations	8784483.09	8784483.09
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	8784483.09	8784483.09
16	Net profit (Loss) for the period	8784483.09	8784483.09

Financial Results – Other than Bank			
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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
17	Details of equity share capital		
	Paid-up equity share capital	7522496	7522496
	Face value of equity share capital	10	10
17	Details of debt securities		
	Basic earnings (loss) per share from continuing and discontinued operations	1.17	1.17
20	Debt equity ratio		
21	Debt service coverage ratio	0	0
22	Interest service coverage ratio	0	0

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2021
Date of end of reporting period	30-09-2021
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Equity and liabilities	
1 Shareholders' funds	
Share capital	75224960
Reserves and surplus	121475300
Money received against share warrants	
Total shareholders' funds	196700260
2 Share application money pending allotment	0
3 Deferred government grants	
4 Minority interest	
5 Non-current liabilities	
Long-term borrowings	20535410.45
Deferred tax liabilities (net)	10092631
Foreign currency monetary item translation difference liability account	
Other long-term liabilities	58102102
Long-term provisions	2732967
Total non-current liabilities	91463110.45
6 Current liabilities	
Short-term borrowings	74013724.42
Trade Payables	
(A) Total outstanding dues of micro enterprises and small enterprises	18520851.79
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	18682110.04
Other current liabilities	32177729.42
Short-term provisions	6462380
Total current liabilities	149856795.67
Total equity and liabilities	438020166.12
Assets	
1 Non-current assets	
(i) Fixed assets	
Tangible assets	185805084.95
Producing properties	
Intangible assets	64530
Preproducing properties	
Tangible assets capital work-in-progress	8939653
Intangible assets under development or work-in-progress	
Total fixed assets	194809267.95

Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2021
Date of end of reporting period		30-09-2021
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	
(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	8071656.99
(viii)	Other non-current assets	
Total non-current assets		202880924.94
Current assets		
	Current investments	0
	Inventories	112132690.95
	Trade receivables	98639576.37
	Cash and cash equivalents	2547462.56
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	21137416.07
	Other current assets	682095.23
Total current assets		235139241.18
Total assets		438020166.12
Disclosure of notes on assets and liabilities		

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2021	01-04-2021
Date of end of reporting period	30-09-2021	30-09-2021
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

Cash flow statement - indirect		
	Particulars	6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2021
B	Date of end of reporting period	30-09-2021
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	11020321.09
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	4087580
	Adjustments for depreciation and amortisation expense	5661399
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-161107
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	9587872
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	-35975958
	Adjustments for decrease (increase) in trade receivables	24124080
	Adjustments for decrease (increase) in other current assets	-5478650
	Adjustments for increase (decrease) in trade payables	0
	Adjustments for increase (decrease) in other current liabilities	8217477
	Adjustments for provisions	0
	Total adjustments for working capital	-9113051
	Total adjustments for reconcile profit (loss)	474821
	Net cash flows from (used in) operations	11495142.09
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	1765000
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	9730142.09
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	9730142.09
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0

Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of tangible assets	0
Purchase of tangible assets	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	24734103
Cash advances and loans made to other parties	-1453548.69
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	161107
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	-23119447.31
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	-23119447.31
5 Cash flows from used in financing activities	
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	26558687
Repayments of borrowings	0
Dividends paid	9026996
Interest paid	4087580
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities before extraordinary items	13444111
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	13444111
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	54805.78
6 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	54805.78
Cash and cash equivalents cash flow statement at beginning of period	2492658
Cash and cash equivalents cash flow statement at end of period	2547463.78

