

**ANNUAL RETURN**  
**as on the financial year ended on 31<sup>st</sup> March 2022**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies  
(Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

i.	CIN	U25194KL2002PTC015370
ii.	Registration Date	22/04/2002
iii.	Name of the Company	RUBEK BALLOONS PRIVATE LIMITED
iv.	Category / Sub-Category of the Company	Private Company Limited By Shares Indian Non-Government Company
v.	Address of the Registered office and contact details	38/740 P B NO 15 Gandhi Nagar Ernakulam Kerala-682 020
vi.	E-mail Id	ho_rubek@rediffmail.com
vii.	Ph. No.	91-484-2655545, 2257025
viii.	Website	www.rubekballoons.com
ix.	Whether listed company	No
x.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Manufacture of rubber balloons	22194	99.18%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:**

Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1	RUBBERMARK RUBBER INDUSTRIES PRIVATE LIMITED	U24131KL2005PTC018471	Wholly owned Subsidiary	100%	2(87)

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

**i) Category-wise Share Holding**

Category of shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a. Individual/ HUF	-	-	-	-	-	-	-	-	
b. Central Govt	-	-	-	-	-	-	-	-	
c. State Govt (s)	-	-	-	-	-	-	-	-	
d. Bodies Corp.	-	-	-	-	-	-	-	-	
e. Banks / FI	-	-	-	-	-	-	-	-	
f. Any Other....	-	14,99,999	14,99,999	94.33	-	14,99,999	14,99,999	94.33	N
Sub-total (A) (1):-	-	14,99,999	14,99,999	94.33	-	14,99,999	14,99,999	94.33	N
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-								
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1) + (A)(2)	-	14,99,999	14,99,999	94.33	-	14,99,999	14,99,999	94.33	NI
B.Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central	-	-	-	-	-	-	-	-	-

Govt									
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>		-	-	-	-	-	-	-	-
a) Bodies Corp.			-					-	
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	90,000	90,000	5.66	-	90,000	90,000	5.66	-
b) Individuals	-								NIL
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	01	01	0.01	-	01	01	0.01	NIL
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	-	90,001	90,001	5.67	-	90,001	90,001	5.67	NIL
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	-	90,001	90,001	5.67	-	90,001	90,001	5.67	NIL
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>		15,90,000	15,90,000	100		15,90,000	15,90,000	100	NIL



**(ii) Shareholding of Promoters**

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in Shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	The Kerala State Co-Operative Rubber Marketing Federation Ltd	14,99,999	94.33	-	14,99,999	94.33	-	NIL

**(iii) Change in Promoters' Shareholding**

There is no change in the shareholding pattern of the promoters during the financial year.

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	<b>Strategic Products Sdn Bhd</b>				
	At the beginning of the year	90,000	5.66%	90,000	5.66%
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	-	-	-	-
	At the End of the year ( or on the date of separation, if separated during the year)	90,000	5.66%	90,000	5.66%

**(v) Shareholding of Directors and Key Managerial Personnel:**

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	<b>MATHEW YOHANNAN (DIN: 00174414)</b>				
	At the beginning of the year	<b>1</b>	<b>0.01%</b>	<b>1</b>	<b>0.01%</b>
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	<b>(1)</b>	<b>0.01%</b>	<b>-</b>	<b>-</b>
	At the End of the year ( or on the date of separation, if separated during the year)	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
2	<b>PV SCARIA (DIN: 02681345)</b>				
	At the beginning of the year	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	<b>1</b>	<b>0.01%</b>	<b>1</b>	<b>0.01%</b>
	At the End of the year ( or on the date of separation, if separated during the year)	<b>1</b>	<b>0.01%</b>	<b>1</b>	<b>0.01%</b>

**V. INDEBTEDNESS**

**Indebtedness of the Company including interest outstanding/accrued but not due for payment**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	9,30,30,000	-	-	9,30,30,000
ii) Interest due but not paid	-	-	-	-

iii) Interest accrued but not due			-	
<b>Total (i+ii+iii)</b>	9,30,30,000	-	-	9,30,30,000
<b>Change in Indebtedness during the financial year</b>				
<input type="checkbox"/> Addition	-	-	-	-
<input type="checkbox"/> Reduction	1,17,27,400	-	-	1,17,27,400
<b>Net Change</b>	1,17,27,400	-	-	1,17,27,400
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	-	-	-	8,13,02,600
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due		-	-	
<b>Total (i+ii+iii)</b>	<b>8,13,02,600</b>		-	<b>8,13,02,600</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

The Company has a Managing Director and no Remuneration is paid to him.

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - others, specify...	-	-	-
5.	Others, please specify	-	-	-



	Total (A)		
	Ceiling as per the Act	NA	NA
			NA

*B. Remuneration to other directors:*

Sl No.	Particulars of Remuneration	TOTAL AMOUNT									
1.	Independent Directors  • Fee for attending Board /Committee meetings • Commission • Others, please specify  Total (1)	-  -		-	-					-	-
2.	Other Non- Executive Directors	Mathew Yohannan	PV Scaria	AM Mathew	Babu Koikale thu	adhakri shnan Nair Sankara pillai	Jaya Soman	Sreeka nth Pattay an	PJ Simon	MJ JACOB	Total Amount
	• Fee For Attending Board /Committ ee Meetings • Commissi on • Others,Pl ease Specify (Ta)	7000	7000	7000	4000	1000	7000	2000	4000	1000	<b>40000</b>
	TA & DA	12250	4528	17612	10280	3680	6860	10400	21296	980	<b>87886</b>
	Total (2)	19250	11528	24912	14280	4680	13860	12400	25296	1980	128186
	Total (B) =(1+2)	19250	11528	24912	14280	4680	13860	12400	25296	1980	128186
	Total Managerial										

## VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. Company					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. Directors					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

For and on behalf of the Board of Directors



Mr. PV Scaria  
Managing Director  
(DIN: 02681345)

Kochi  
04.08.2022