



- AIRPORTS
- HIGHWAYS
- INFRASTRUCTURE
- RAILWAYS
- REAL ESTATE

Date: 13th November, 2021

To,
National Stock Exchange of India Limited
Exchange Plaza,
5th Floor, Plot No. C-1,
G Block, Bandra Kurla Complex,
Bandra (E),
Mumbai — 400 051.

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai - 400 001

Dear Sir/ Madam,

Sub: Outcome of Board Meeting held on Saturday, November 13, 2021.

Ref: NSE Symbol –TARMAT; BSE Script Code -532869

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to inform you that the Board of Directors of the Company has, in its Meeting held today, i.e. Saturday 13th November, 2021, at Mumbai, considered and approved the Un-audited Financial Results (Standalone, and Consolidated) for the second quarter and half year ended September 30, 2021 along with Limited Review Report of the Statutory Auditors, pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and the same are being submitted herewith.

The meeting commenced at 01.00 p.m. and concluded at 2.05 p.m. Kindly take the same on your records.

For Tarmat Limited

S. Chakraborty
Company Secretary
Membership No: F4987



Encl: as stated above.

TARMAT LIMITED

General A. K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (E), Mumbai - 400 097.
Tel.: 2840 2130 / 1180 • Fax : 2840 0322 • Email : contact@tarmatlimited.com • Website : www.tarmatlimited.com
CIN : L45203MH1986PLC038535



Mehta Kothari & Associates

CHARTERED ACCOUNTANTS

Partners :

Pradip C. Mehta - B.Com., LL.B (G), F.C.A.
Atul Kulkarni - B.Com., LL.B (G), F.C.A.

134, Great Western Building,
Maharashtra Chambers of Commerce Lane
Fort, Mumbai - 400001
Phone : +91-22-2287 3102, 2287 3066
Email : mehtakothari24@gmail.com

Independent Auditor's Review Report on Review of Interim Standalone Financial Results.

To The Board of Directors of TARMAT LIMITED

1. We have reviewed the accompanying statement of Standalone Financial Results of TARMAT LIMITED (the 'Company') for the quarter and six months ended September 30, 2021 (the 'Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting"; as prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying statement prepared, in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India / has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MEHTA KOTHARI & ASSOCIATES
Chartered Accountants

FRN : 106247


Pradip Mehta

Partner

Membership No. 35447

UDIN - 21035447AAAADT1878

Place : Mumbai
Date : 13/11/2021



TARMAT LIMITED							
General A.K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (East) Mumbai - 400 097							
Tel No. 022- 2840 2130 / 2840 1180 Fax : 022 2840 0322 Email : contact@tarmatlimited. Com							
Web: www.tarmatlimited.com CIN : L45203MH1 986P1C038535							
Standalone Unaudited Financial Results for the quarter ended 30th Spt 2021						Rs. Lakhs	
Sr.No	Particulars	Standalone statement					Year Ended 31.03.2021 Audited
		Quarter ended			Half year ended		
		30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	
	Income						
I	Revenue from operations	3,451.62	5,264.73	2,903.04	8,716.35	6,533.63	17,066.42
II	Other Income	4.29	9.08	13.38	13.37	49.85	125.95
III	Total Revenue (I + II)	3,455.91	5,273.81	2,916.42	8,729.72	6,583.48	17,192.37
IV	Expenses :						
	Cost of materials consumed	894.79	1,625.97	394.57	2,520.76	1,748.73	3,704.94
	Construction expenses	2,048.10	3,171.68	2,132.35	5,219.78	4,078.64	11,521.77
	Employee benefit expenses	180.92	149.52	87.81	330.44	237.87	584.11
	Finance costs	60.73	55.73	18.43	116.46	30.24	306.24
	Depreciation and amortization expense	26.11	25.80	32.67	51.91	60.75	131.68
	Other expenses	149.43	108.49	171.67	257.92	238.51	542.07
	Total Expenses	3,360.08	5,137.19	2,837.50	8,497.27	6,394.74	16,790.81
V	Profit before exceptional and extraordinary items and tax (III - IV)	95.83	136.62	78.92	232.45	188.74	401.56
VI	Exceptional items						
VII	Profit before extraordinary items and tax (V-VI)	95.83	136.62	78.92	232.45	188.74	401.56
VIII	Extraordinary Items						
IX	Profit before tax (VII - VIII)	95.83	136.62	78.92	232.45	188.74	401.56
X	Tax expenses						
	(1) Current Tax						
	(2) Current tax relating to prior years						-160.73
	(3) Deferred tax Assets	4.16	-3.82	-8.02	0.34	11.56	52.82
XI	Profit (Loss) for the period (IX-X)	91.67	140.44	86.94	232.11	177.18	509.47
XII	Other Comprehensive Income						
	(a) Items not to be reclassified subsequently to profit or loss valuation						
	Income tax effect on above						
	(b) Items to be reclassified subsequently to profit or loss other comprehensive income for the period, net of tax						
XIII	Total Comprehensive income for the period net of tax (XI + XII)	91.67	140.44	86.94	232.11	177.18	509.47
XIV	Paid-up Equity Share Capital (Face Value of Rs 10 Per Share)	1,333.07	1,333.07	1,333.07	1,333.07	1,333.07	1,333.07
XV	Earnings per equity share:						
	1) Basic						
	i) Computed on the basis of profit from continuing operation	0.69	1.05	0.65	1.74	1.33	3.82
	ii) Computed on the basis of total profit for the year	0.69	1.05	0.65	1.74	1.33	3.82
	2) Diluted						
	i) Computed on the basis of profit from continuing operation	0.69	1.05	0.65	1.74	1.33	3.82
	ii) Computed on the basis of total profit for the year	0.69	1.05	0.65	1.74	1.33	3.82

NOTES :

- 1) The above standalone results have been reviewed by the Audit committee and approved and taken on record by the Board of Directors of the Company at their respective meeting held on 13th november 2021. The statutory auditors have carried out limited review of the results for the quarter ended 30th Sept 2021.
- 2) The company is operating in only one segment; accordingly no separate reporting is required.
- 3) Previous period figures have been regrouped and reclassified to make them comparable with the figures of the current period.

Place : Mumbai
Date : 13.11.2021



For TARMAT LIMITED.,
Regina M. Sinha
Regina M. Sinha
Chairperson
DIN : 08488285

TARMAT LIMITED



- AIRPORTS
- HIGHWAYS
- INFRASTRUCTURE
- RAILWAYS
- REAL ESTATE

Tarmat Ltd.				Rs. in lakhs	
Standalone Cash Flow Statement for the period ended 30TH SEPT 2021					
	SEPT 30 2021	SEPT 30 2020	March 31, 2021		
Net Profit/(Loss) as per Profit & Loss Account	232.45	188.74	401.56		
Adjustments for Non-Cash and other items					
Interest Expense	116.46	30.24	306.24		
Interest Income	-7.33	-19.80	-64.81		
Depreciation	51.91	60.75	131.68		
Dividend received	0.00	0.00	0.00		
Provision for Doubtful Debts/ Advances (Net of Recovery)	0.00	0.00	0.00		
Gratuity provision	0.00	4.00	8.50		
Preliminary Expenses w/off	0.00	0.00	0.00		
Loss on Sale of Fixed Assets	0.00	0.00	0.00		
Investment in JV written off	0.00	0.00	-7.52		
Bad debts written off	0.00	0.00	0.00		
Operating Profit/(loss) Before Working Capital Changes	393.49	263.93	775.65		
Changes in Working Capital					
Adjustment for					
Trade & Other Receivables	33.62	-982.22	651.92		
Loans & Advances	-986.19	317.39	-447.48		
Inventories	371.45	833.97	646.72		
Fixed Deposit	162.29	1,123.09	1,372.89		
Trade payables and other liabilities	382.25	76.64	1,368.87	-519.23	1,704.81
Less: Taxes paid			0.00	160.73	
Net Cash from Operating Activities [A]	356.91	1,632.80	2,641.19		
B. CASH FLOW FROM INVESTING ACTIVITIES					
Purchase of fixed assets	-10.15	-200.48	-258.34		
Sale of Fixed Assets	0.00	0.00	0.00		
Purchase of Non current investments	0.00	0.00	0.00		
Interest received	7.33	19.80	64.81		
Dividend received	0.00	0.00	0.00		
Net Cash from Investing Activities [B]	-2.82	-180.68	-193.53		
C. CASH FLOW FROM FINANCING ACTIVITIES					
Dividend and Distribution tax paid	-	-	-		
Interest paid	-116.46	-30.24	-306.24		
Proceeds from Long Term and Short Term Borrowings (Net Of	-378.34	-1,568.72	-2,081.16		
Net Cash from Financing Activities [C]	-494.80	-1,598.96	-2,387.40		
Net increase in Cash and Cash equivalents [A+B+C]	-140.71	-146.84	60.26		
Cash & Cash equivalents at the beginning of the year	443.31	383.05	383.05		
Cash & Cash equivalents at the end of the year	302.60	236.21	443.31		

Notes:

- 1 Cash Flow Statement has been prepared under the indirect method as set in accounting standard (AS) 3 : " Cash Flow Statements issued by the Institute of Chartered Accountants of India
- 2 Cash and Cash equivalents at the end of the year represent Cash and Bank Balances.
- 3 Previous Year's figures have been regrouped/reclassified whenever applicable
As per our report of even date

For and on behalf of the Board of Directors of Tarmat Ltd



Regina Sinha

Regina Sinha
Chairperson

DIN : 08488285

PLACE MUMBAI
DATE 13-11-2021

TARMAT LIMITED

General A. K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (E), Mumbai - 400 097.

Tel.: 2840 2130 / 1180 • Fax : 2840 0322 • Email : contact@tarmatlimited.com • Website : www.tarmatlimited.com

CIN : L45203MH1986PLC038535



Mehta Kothari & Associates

CHARTERED ACCOUNTANTS

Partners :

Pradip C. Mehta - B.Com., LL.B (G), F.C.A.
Atul Kulkarni - B.Com., LL.B (G), F.C.A.

134, Great Western Building,
Maharashtra Chambers of Commerce Lane
Fort, Mumbai - 400001
Phone : +91-22-2287 3102, 2287 3086
Email : mehtakothari24@gmail.com

Independent Auditor's Review Report on Review of Interim Consolidated Financial Results.

To The Board of Directors of TARMAT LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of TARMAT LIMITED ("the Parent") and its subsidiaries (the Company and its subsidiaries together referred to as "the Group") and its share of the net profit for the quarter and six months ended September 30, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Parent's personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion. We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

- (a) NG & TARMAT (Gujarat)
- (b) NG & TARMAT (Goa)
- (c) MSKEL TARMAT
- (d) SONAI TARMAT



Mehta Kothari & Associates

CHARTERED ACCOUNTANTS

Partners :

Pradip C. Mehta - B.Com., LL.B (G), F.C.A.
Atul Kulkarni - B.Com., LL.B (G), F.C.A.

134, Great Western Building,
Maharashtra Chambers of Commerce Lane
Fort, Mumbai - 400001.
Phone : +91-22-2287 3102, 2287 3066
Email : mehtakothari24@gmail.com

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial information of the four Joint Ventures included in the consolidated unaudited financial results, whose interim financial information reflect total assets of Rs,NIL, total revenues of Rs. NIL for the quarter and six months ended September 30, 2021 respectively, total net profit after tax of Rs NIL for the quarter and six months ended September 30, 2021 respectively and total comprehensive income of Rs. NIL for the quarter and six months ended September 30, 2021 and net cash flow of Rs. NIL for the quarter and six months ended September 30, 2021 respectively as considered in the Statement. The Consolidated Financial Statements also includes the Group's share in net loss of (including other comprehensive income) of Rs.NIL for the quarter and six months ended September 30, 2021 Our conclusion on the Statement is not modified in respect of the above matter.

For MEHTA KOTHARI & ASSOCIATES
Chartered Accountants

FRN : 106247

Pradip Mehta

Partner

Membership No. 35447

UDIN - 21035447AAAADT1878

Place : Mumbai

Date : 13/11/2021



TARMAT LIMITED

General A.K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (East) Mumbai - 400 097
 Tel No. 022- 2840 2130 / 2840 1180 Fax : 022 2840 0322 Email : contact@tarmatlimited. Com
 Web: www.tarmatlimited.com
 CIN : L45203MH1986P1C038535

Consolidated Unaudited Financial Results for the quarter ended 30th Sep 2021

Rs. Lakhs

Sr.No	Particulars	Consolidated statement					
		Quarter ended			Half year ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
	Income						
I	Revenue from operations	3,451.62	5,264.73	2,903.04	8,716.35	6,533.63	19,583.17
II	Other Income	4.29	9.08	13.38	13.37	49.85	132.86
III	Total Revenue (I + II)	3,455.91	5,273.81	2,916.42	8,729.72	6,583.48	19,716.03
IV	Expenses :						
	Cost of materials consumed	894.79	1,625.97	394.57	2,520.76	1,748.73	3,704.94
	Construction expenses	2,048.10	3,171.68	2,132.35	5,219.78	4,078.64	14,030.14
	Employee benefit expenses	180.92	149.52	87.81	330.44	237.87	591.48
	Finance costs	60.73	55.73	18.43	116.46	30.24	306.24
	Depreciation and amortization expense	26.11	25.80	32.67	51.91	60.75	138.23
	Other expenses	149.43	108.49	171.67	257.92	238.51	543.44
	Total Expenses	3,360.08	5,137.19	2,837.50	8,497.27	6,394.74	19,314.47
V	Profit before exceptional and extraordinary items and tax (III - IV)	95.83	136.62	78.92	232.45	188.74	401.56
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	95.83	136.62	78.92	232.45	188.74	401.56
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII - VIII)	95.83	136.62	78.92	232.45	188.74	401.56
X	Tax expenses						
	(1) Current Tax	-	-	-	-	-	-
	(2) Current tax relating to prior years						-160.73
	(3) Deferred tax Assets	4.16	-3.82	-9.45	0.34	10.13	47.64
XI	Profit (Loss) for the period (IX-X)	91.67	140.44	88.37	232.11	178.61	514.65
XII	Other Comprehensive Income						
	(a) Items not to be reclassified subsequently to profit or loss valuation	-	-	-	-	-	-
	Income tax effect on above	-	-	-	-	-	-
	(b) Items to be reclassified subsequently to profit or loss other comprehensive income for the period, net of tax	-	-	-	-	-	-
XIII	Total Comprehensive income for the period net of tax (XI + XII)	91.67	140.44	88.37	232.11	178.61	514.65
XIV	Paid-up Equity Share Capital (Face Value of Rs 10 Per Share)	1,333.07	1,333.07	1,333.07	1,333.07	1,333.07	1,333.07
XV	Earnings per equity share:						
1)	Basic						
i)	Computed on the basis of profit from continuing operation	0.69	1.05	0.66	1.74	1.34	3.86
ii)	Computed on the basis of total profit for the year	0.69	1.05	0.66	1.74	1.34	3.86
2)	Diluted						
i)	Computed on the basis of profit from continuing operation	0.69	1.05	0.66	1.74	1.34	3.86
ii)	Computed on the basis of total profit for the year	0.69	1.05	0.66	1.74	1.34	3.86

NOTES:

- The above Consolidated results have been reviewed by the Audit committee and approved and taken on record by the Board of Directors of the Company at their respective meeting held on 13th November 2021. The statutory auditors have carried out limited review of the results for the quarter ended 30th Sept 2021.
- The company is operating in only one segment; accordingly no separate reporting is required.
- Previous period figures have been regrouped and reclassified to make them comparable with the figures of the current period.

Place : Mumbai
 Date :13.11.2021



For TARMAT LIMITED.,

Regina M. Sinha
 Regina M. Sinha
 CF Chairperson
 DIN : 08488285

General A. K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (E), Mumbai - 400 097.

Tel.: 2840 2130 / 1180 • Fax : 2840 0322 • Email : contact@tarmatlimited.com • Website : www.tarmatlimited.com

CIN : L45203MH1986PLC038535



- AIRPORTS
- HIGHWAYS
- INFRASTRUCTURE
- RAILWAYS
- REAL ESTATE

Tarmat Ltd.					Rs. in lakhs	
Consolidated Cash Flow Statement for the period ended 30th Sept 2021					MARCH 31, 2021	
		SEPT 30 2021	SEPT 30 2020			
	Net Profit/(Loss) as per Profit & Loss Account,		232.45		188.74	401.56
	Adjustments for Non-Cash and other items					
	Interest Expense	116.46	30.24		306.24	
	Interest Income	-7.33	-19.80		-64.81	
	Depreciation	51.91	60.75		138.21	
	Dividend received	0.00	0.00		0.00	
	Provision for Doubtful Debts/ Advances (Net of Recovery)	0.00	0.00		0.00	
	Gratuity provision	0.00	4.00		0.00	
	Preliminary Expenses w/off	0.00	0.00		0.00	
	Loss on Sale of Fixed Assets	0.00	0.00		0.00	
	Investment in JV written off	0.00	0.00		0.00	
	Bad debts written off	0.00	0.00		0.00	
	Operating Profit/(loss) Before Working Capital Changes	393.49	263.94		789.72	
	Changes in Working Capital					
	Adjustment for					
	Trade & Other Receivables	33.62	-406.17		1,227.98	
	Loans & Advances	-557.92	1,835.75		642.60	
	Inventories	371.45	833.97		646.73	
	Fixed Deposit	162.29	1,126.61		1,376.41	
	Trade payables and other liabilities	-51.03	-2,025.63	1,364.52	-2,202.29	1,691.42
	Less: Taxes paid			0.00		160.73
	Net Cash from Operating Activities [A]	351.89	1,628.47		2,641.87	
B.	CASH FLOW FROM INVESTING ACTIVITIES					
	Purchase of fixed assets	-10.15	-200.48		-258.34	
	Sale of Fixed Assets	0.00	0.00		0.00	
	Purchase of Non current investments	0.00	0.00		0.00	
	Interest received	7.33	19.80		64.81	
	Dividend received	0.00	0.00		0.00	
	Net Cash from Investing Activities [B]	-2.82	-180.69		-193.53	
C.	CASH FLOW FROM FINANCING ACTIVITIES					
	Dividend and Distribution tax paid	-	-		-	
	Interest paid	-116.46	-30.24		-306.24	
	Proceeds from Long Term and Short Term Borrowings (Net Of	-378.34	-1,568.72		-2,081.16	
	Net Cash from Financing Activities [C]	-494.80	-1,598.97		-2,387.40	
	Net increase in Cash and Cash equivalents [A+B+C]	-145.73	-151.19		60.94	
	Cash & Cash equivalents at the beginning of the year	448.33	387.39		387.39	
	Cash & Cash equivalents at the end of the year	302.60	236.20		448.33	

Notes:

- 1 Cash Flow Statement has been prepared under the indirect method as set in accounting standard (AS) 3 : " Cash Flow Statements issued by the Institute of Chartered Accountants of India
- 2 Cash and Cash equivalents at the end of the year represent Cash and Bank Balances.
- 3 Previous Year's figures have been regrouped/reclassified whenever applicable
As per our report of even date



For and on behalf of the Board of Directors of Tarmat Ltd

Regina Sinha

Regina Sinha
Chairperson

DIN : 08488285

PLACE MUMBAI
DATE 13-11-2021

TARMAT LIMITED

TARMAT LIMITED					
General A.K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (East) Mumbai - 400 097 Tel No. 022- 2840 2130 / 2840 1180 Fax : 022 2840 0322 Email : contact@tarmatlimited. Com Web: www.tarmatlimited.com CIN : L45203MHI 986P1C038535					
STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPT 2021				Rs. In lakhs	
Sr.No	Particulars	Rs.in Lakhs			
		STANDALONE		CONSOLIDATED	
		As at 30.09.2021	As at 30.09.2020	As at 30.09.2021	As at 30.09.2020
I)	ASSETS				
	Non - Current Assets				
	(a) Property, Plant and Equipment	1,667.21	1,722.04	1,759.29	1,820.68
	(b) Intangible assets	14.63	14.63	14.63	14.63
	(c) Financial Assets				
	(i) Other Financial Assets	2,702.22	2,694.70	1,922.89	1,922.89
	(d) Other non-current assets	1,343.22	1,636.54	1,343.22	1,632.79
	Sub- Total- Non Current Assets	5,727.28	6,067.91	5,040.03	5,390.99
	Current Assets				
	(a) Inventories	3,904.49	4,088.70	6,558.82	6,743.03
	(b) Financial Assets				
	(i) Trade Receivables	1,255.16	2,928.18	1,255.16	2,928.18
	(ii) Cash and cash equivalents	1,161.68	1,507.39	1,161.68	1,507.39
	(iii) Current Investments				
	(iv) Short Term Loans and Advances	9,041.74	6,996.24	9,041.74	6,996.23
	Sub - Total - Current Assets	15,363.07	15,520.51	18,017.40	18,174.83
	TOTAL ASSETS	21,090.35	21,588.42	23,057.43	23,565.82
II)	EQUITIES AND LIABILITIES				
	Equity				
	(a) Equity Share Capital	1,333.07	1,333.07	1,333.07	1,333.07
	(b) Other Equity	5,028.29	4,463.89	5,028.29	4,460.14
	Sub- Total - Equity	6,361.36	5,796.96	6,361.36	5,793.21
	Non- Current Liabilities				
	(a) Financial Liabilities				
	(i) Long Term Borrowings	8,611.27	9,459.56	8,611.27	9,459.56
	(b) Long Term Provisions	71.81	109.81	71.81	109.81
	(c) Deferred Tax Liabilities (Net)	37.42	-	37.42	-
	Sub- Total- Non Current Liabilities	8,720.50	9,569.37	8,720.50	9,569.37
	Current Liabilities				
	(a) Financial Liabilities				
	(i) Short Term Borrowings	-	-	-	-
	(ii) Trade Payables	4,023.93	3,910.33	5,991.01	5,891.48
	(iii) Other Current Financial Liabilities				
	(b) Other Current Liabilities	1,984.56	2,311.76	1,984.56	2,311.76
	Sub Total - Current Liabilities	6,008.49	6,222.09	7,975.57	8,203.24
	TOTAL EQUITY AND LIABILITIES	21,090.35	21,588.42	23,057.43	23,565.82

Place : Mumbai
Date : 13.11.2021



TARMAT LIMITED

For Tarmat Limited

Regina M Sinha

Regina M Sinha
Chairperson
DIN : 08488285