

THIRUMALAI CHEMICALS LIMITED

REGD OFFICE : THIRUMALAI HOUSE, PLOT NO.101/102,SION MATUNGA ESTATE,ROAD NO 29,SION (EAST), MUMBAI 4000 021
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31.12.2009

SR NO.	DESCRIPTION	(RS IN LAKHS)				
		QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED 31.03.2009 (AUDITED)
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	
01	a) Net Sales / Income from Operations	16,125	5,956	43,844	37,409	46,925
	b) Other Operating Income	118	67	362	280	328
	Total	16,241	6,013	44,206	37,689	47,253
02	Expenditure					
	a) (Increase) / Decrease in stock in trade	1,921	4,383	1,723	1,315	(672)
	b) Consumption of Raw material	9,590	3,302	30,390	24,913	37,083
	c) Purchase Trading	1,533	187	2,320	4,294	4,336
	d) Employee cost	279	323	834	960	1,046
	e) Depreciation	291	300	875	860	1,223
	f) Other Expenditure	1,522	1,107	4,841	8,121	10,002
	g) Total	15,136	9,602	40,983	40,463	53,018
03	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items	1,105	(3,589)	3,223	(2,794)	(5,765)
04	Other Income	106	150	250	310	481
05	Profit/(Loss) before Interest and Exceptional Items	1,211	(3,439)	3,473	(2,484)	(5,284)
06	Interest	563	536	1,502	1,189	1,703
07	Profit/(Loss) after Interest but before Exceptional Items	648	(3,975)	1,971	(3,673)	(6,987)
08	Exceptional Items	-	4,584	-	4,584	-
09	Profit/(Loss) from Ordinary Activities before tax	648	(8,559)	1,971	(8,257)	(6,987)
10	Tax Expenses	258	(2,648)	617	(2,568)	(2,393)
11	Prior Year & other Adjustments	(38)	-	(38)	-	6
12	Net Profit/(Loss) from Ordinary Activities after Tax	428	(5,911)	1,392	(5,689)	(4,600)
13	Extraordinary Items (net of tax expenses)	-	-	-	-	7,500
14	Net Profit/(Loss) for the period	428	(5,911)	1,392	(5,689)	(4,600)
15	Paid-up Equity Share Capital (Face Value per share Rs. 10)	1,024	1,024	1,024	1,024	1,024
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					7,500
17	Earning Per Share (EPS) Rs. Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	4.18	(57.73)	13.59	(55.56)	(44.93)
	Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	4.18	(57.73)	13.59	(55.56)	(44.93)
18	Public shareholding					
	Number of Shares	4,808,066	4,808,066	4,808,066	4,808,066	4,808,066
	Percentage of shareholding	46.96	46.96	46.96	46.96	46.96
19	Promoters and promoter group Shareholding					
	a) Pledge/Encumbered					
	Number of shares	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A	N.A.	N.A.	N.A.	N.A.
	Percentage of shares (as a % of the total share capital of the Company)	N.A	N.A.	N.A.	N.A.	N.A.
	b) Non - encumbered					
	Number of shares	5,430,746	5,430,746	5,430,746	5,430,746	5,430,746
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the Company)	53.04	53.04	53.04	53.04	53.04



