

**TAPARIA TOOLS LTD.**

Regd. Office : 52 & 52B, MIDC Area, Satpur, Nashik - 422 007

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2009**

(Rs in lakhs)

Sr. No.	Particulars	Quarter ended		Nine Months Ended		Year ended
		31/12/2009 (Unaudited)	31/12/2008 (Unaudited)	31/12/2009 (Unaudited)	31/12/2008 (Unaudited)	31/03/2009 (Audited)
1	Gross Sale of Manufactured & Traded Goods / Income from Operations	3807.32	2766.76	10791.65	9397.14	12503.69
	Less : Excise Duty	119.91	179.68	383.22	570.50	669.29
	<b>a Net Sales/ Income from Operations</b>	<b>3687.41</b>	<b>2587.08</b>	<b>10408.43</b>	<b>8826.64</b>	<b>11834.40</b>
	<b>b Other Operating Income</b>	<b>101.45</b>	<b>109.05</b>	<b>228.72</b>	<b>325.86</b>	<b>359.97</b>
	<b>Total Income (a+b)</b>	<b>3788.86</b>	<b>2696.13</b>	<b>10637.15</b>	<b>9152.50</b>	<b>12194.37</b>
2	Expenditure					
	a (Increase) / Decrease in Stock-in-Trade	(82.56)	(185.11)	240.59	(68.90)	193.02
	b Consumption of Raw Materials	451.30	393.32	1216.84	1504.97	1836.54
	c Consumption of Stores & Spares	181.73	149.16	491.27	604.12	740.35
	d Purchase of Traded Goods	1968.38	1376.48	5059.44	3940.43	5050.95
	e Employees Cost	346.84	324.98	1029.21	1030.54	1350.75
	f Selling Expenses	421.66	273.57	1128.69	859.63	1334.93
	g Depreciation	19.40	15.60	54.70	45.95	52.68
	h Other expenditure	251.75	240.30	745.82	754.01	958.46
	<b>Total</b>	<b>3558.50</b>	<b>2588.30</b>	<b>9966.56</b>	<b>8670.75</b>	<b>11517.68</b>
3	Profit from Operations before other income, interest and exceptional items (1-2)	230.36	107.83	670.59	481.75	676.69
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and exceptional items (3+4)	230.36	107.83	670.59	481.75	676.69
6	Interest	15.33	2.21	61.45	5.58	31.58
7	Profit after interest but before exceptional items (5-6)	215.03	105.62	609.14	476.17	645.11
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit from Ordinary Activities before Tax (7+8)</b>	<b>215.03</b>	<b>105.62</b>	<b>609.14</b>	<b>476.17</b>	<b>645.11</b>
10	Tax Expenses - Current Tax - Deferred Tax	73.00 (0.50)	56.00 (1.00)	207.00 (1.50)	151.00 (3.00)	251.80 (1.32)
11	<b>Net Profit from Ordinary Activities after Tax (9 10)</b>	<b>142.53</b>	<b>50.62</b>	<b>403.64</b>	<b>328.17</b>	<b>394.63</b>
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit for the period (11+12)</b>	<b>142.53</b>	<b>50.62</b>	<b>403.64</b>	<b>328.17</b>	<b>394.63</b>
14	Paid-up equity share capital (Face Value Rs. 10/- each)	303.58	303.58	303.58	303.58	303.58
15	Reserves excluding Revaluation Reserve as per Balance sheet of previous Accounting Year	-	-	-	-	1439.51
16	Earning Per Share (EPS)					
	a Basic and diluted EPS before Extraordinary Items (Not Annualised)	4.69	1.67	13.30	10.81	13.00
	b Basic and diluted EPS after Extraordinary Items (Not Annualised)	4.69	1.67	13.30	10.81	13.00
17	Public shareholdings - Number of shares - Percentage of shareholding (%)	592408 19.51	592408 19.51	592408 19.51	592408 19.51	592408 19.51
18	Promoter and Promoter Group Shareholding					
	a Pledged / Encumbered					
	No. of Shares	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total share holding of promoter & promoter group)	-	-	-	-	-
	Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
	b Non-Encumbered					
	No. of Shares	3035750	3035750	3035750	3035750	3035750
	Percentage of Shares (as a % of the total share holding of promoter & promoter group)	100	100	100	100	100
	Percentage of Shares (as a % of the total share capital of the company)	80.49	80.49	80.49	80.49	80.49

**NOTES :**

- 1 The above financial results were reviewed and approved by the Board of Directors at its Meeting held on 30th January 2010.
- 2 The financial Results for the quarter ended 31st December 09 are subject to limited review by the statutory auditors.
- 3 The Company is exclusively in the Handtools business segment, hence no segment reporting is made.
- 4 Provisions/Adjustments if any, arising on account of Revised Accounting Standard AS-15 on Employees Benefits issued by The Institute of Chartered Accountants of India will be reckoned at the year end.
- 5 Provision for current tax for the Year ended 31st March 2009 includes provision for Fringe Benefit Tax.
- 6 There was 1 investor complaint pending at the beginning of the current quarter and no complaint was received during the quarter. The said complaint was disposed off and no complaint was pending at the end of the quarter.
- 7 Figures have been regrouped wherever necessary.

Mumbai,  
30th January 2010

Sd/-  
H.N. Taparia  
CHAIRMAN & MANAGING DIRECTOR