



IS : 7933



CML 7495070

Tele. : 26304652 / 53 / 54 / 55
 Fax : 91-79-26304658
 E-MAIL : tirufoam@tirupatifoam.com
 Website : www.tirupatifoam.com
 www.sweetdreamindia.com

TIRUPATI FOAM LTD.

Manufacturers of : POLYURETHANE FOAM

AUDITED FINANCIAL RESULTS
 FOR THE YEAR ENDED ON MARCH 31, 2010

		Rs. (In Lakhs)	
	Particulars	Year ended on 31/03/2010 (Audited)	Year ended on 31/03/2009 (Audited)
1	Income from Operations	4878.34	4528.58
2	Other Income	49.32	17.47
3	Total income(1+2)	4927.66	4646.05
4	Expenditure		
	a. Raw Material Consumption & Stock Verification	4188.04	3840.16
	b. Purchase of traded goods	87.25	82.64
	c. Manufacturing Expenses	74.46	60.71
	d. Administrative & General Expenses	199.84	217.53
	e. Employees cost	7.34	6.96
	f. Depreciation	54.94	58.43
	g. Loss on sale of Investments/Assets	0.00	0
		4571.87	4285.34
5	Interest	35.83	77.34
6	Profit/ Loss from ordinary Activities before tax (3)-(4+5)	299.96	183.37
7	Provision for taxation	106.25	72.00
8	Provision for FBT	0.00	2.30
9	Deferred Tax Assets/(Liability)	-12.66	-7.51
10	Net Profit/ Loss from ordinary Activities after tax (6-7-8+9)	206.37	116.68
11	Extra ordinary Items	0.00	0.00
12	Net Profit/Loss for the period(10-11)	206.37	116.68
13	Paid-up Equity Share capital (Rs. 10/- per share)	440.7	440.7
14	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	1033.03	829.35
15	Earnings Per Share(EPS)	4.68	3.46
	a). Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)		
	b). Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	4.68	3.46
16	Public Shareholding		
	No. of shares	2,104,550	2,104,550
	% Percentage of shares	47.75	47.75
17	Promoters and promoter group Shareholding		
	a) Pledged/Encumbered		
	- Number of shares	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-
	- Percentage of shares (as a% of the total share capital of the company)	-	-
	b) Non-encumbered		
	- Number of Shares	2302450.00	2302450.00
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	52.25	52.25

REGD. OFFICE : "TIRUPATI" House, 4th Floor, Nr. Topaz Restaurant, University Road, Polytechnic Char Rasta,
 Ambawadi, Ahmedabad-380 015. Gujarat, INDIA.

FACTORY : Plot No. 4-A, Block No. 65, Village : Khatraj, Post : Khatraj, Ta. Kalol. Dist. Gandhinagar (Guj.) INDIA
 Tele. : 02764-281049-281224 Fax : 91-2764-281225



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Notes:

- Status of Investor Complaints:
 - Number of investor complaints pending at the beginning of quarter - NIL
 - Received and disposed off during the quarter - NIL
 - Lying unresolved at the end of the quarter - NIL
- The above result were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on September 7, 2010
- The company has only one segment of activity.
- The Figures for the previous quarter/year have been regrouped/rearranged wherever necessary.
- Statement of Assets & Liabilities as at March 31, 2010 is given below

Particulars	As at 31.03.2010 (Audited)	As at 31.03.2009 (Audited)
SHAREHOLDERS' FUNDS:		
(a) Capital	440.7	440.7
(b) Reserves and Surplus	1033.03	929.35
LOAN FUNDS	658.6	588.09
Deferred Tax Liability	36.1	48.76
Deferred Sales Tax Liability	63.22	145.69
TOTAL	2231.65	2152.59
FIXED ASSETS (Net)	569.31	589.87
INVESTMENTS	0.02	0.02
CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	747.72	494.34
(b) Sundry Debtors	1208.94	1238.27
(c) Cash and Bank balances	56.17	129.15
(d) Other current assets		
(e) Loans and Advances	488.23	254.2
Less: Current Liabilities and Provisions		
(a) Liabilities	555.08	260.19
(b) Provisions	283.66	293.07
TOTAL	2231.65	2152.59

For TIRUPATI FOAM LIMITED


Deepak T. Mahta
Executive Director

Place: Ahmedabad
Date: September 7, 2010

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