



Sweet Dream®

IS : 7933



CML 7435070

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# TIRUPATI FOAM LTD.

Manufacturers of : POLYURETHANE FOAM

## UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH SEPTEMBER, 2011

Sr. No.	Particulars	Quarter Ended		Six Month Ended		Rs. In Lacs
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	31.03.2011 Audited
1	a. Net Sales / Income from Operation	1371.28	1249.93	2772.40	2404.00	5964.45
	b. Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1371.28</b>	<b>1249.93</b>	<b>2772.40</b>	<b>2404.00</b>	<b>5964.45</b>
2	<b>Expenditure</b>					
	a. (-)Increase/(+)Decrease in stock in trade	-61.44	-73.88	-112.61	-56.24	49.27
	b. Consumption of Raw material	1272.28	1101.53	2582.53	1979.28	5149.57
	c. Purchase of trade goods	0.00	2.21	0.00	65.59	0.00
	d. Employee Cost	31.60	1.74	34.69	3.29	15.57
	e. Admin, Selling & Other Expenditure	58.06	66.12	110.33	117.25	264.12
	f. Depreciation	14.66	13.33	27.54	26.59	55.51
	<b>Total</b>	<b>1315.16</b>	<b>1111.05</b>	<b>2642.48</b>	<b>2135.76</b>	<b>5534.04</b>
3	Profit from operations before other income	56.12	138.88	129.92	268.24	430.41
	interest and exceptional items (1-2)					
4	Other Income	10.82	14.82	21.64	23.50	45.46
5	Profit before interest & excep. Items (3+4)	66.94	153.70	151.56	291.74	475.87
6	Interest	60.17	6.49	84.32	17.16	111.81
7	Profit after interest but before excep. Items	6.77	147.21	67.24	274.58	364.06
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	6.77	147.21	67.24	274.58	364.06
10	Tax Expenses including deferred tax	0.00	45.00	21.23	88.60	119.81
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>6.77</b>	<b>102.21</b>	<b>46.01</b>	<b>185.98</b>	<b>244.25</b>
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>6.77</b>	<b>102.21</b>	<b>46.01</b>	<b>185.98</b>	<b>244.25</b>
14	Paid up equity share capital (Face Value Rs.10/-)	440.70	440.70	440.70	440.70	440.70
15	Reserve excluding revaluation reserves as per Balance Sheet of 2007-08	0.00	0.00	0.00	1033.03	0.00
16	<b>Earning Per Share (EPS)</b>					
	1. Basic EPS	0.15	2.32	1.04	4.22	5.54
	2. Diluted EPS	0.15	2.32	1.04	4.22	5.54
17	<b>Public Shareholding</b>					
-	No. of Shares	1794826	2104550	1794826	2104550	2101969
-	Percentage of holding	40.73	47.75	40.73	47.75	47.70

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

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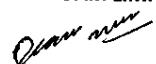
18	<b>Promoters &amp; Promoter Group</b> Shareholding					
	<b>a. Pledged / Encumbered</b>					
	- Number of Shares	0.00	0.00	0.00	0.00	0.00
	- % of shares (as a % of the total shareholding of promoter & promoter group)	0.00	0.00	0.00	0.00	0.00
	- % of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	<b>b. Non-encumbered</b>					
	- Number of Shares	2612174	2302450	2612174	2302450	2305031
	- % of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00
	- % of shares (as a % of the total share capital of the company)	59.27	52.25	59.27	52.25	52.30

**Notes:**

- 1 The company has received NIL complaints during the quarter. There are no complaints pending on 30.09.2011.
- 2 There are no subsidiary company.
- 3 The company is primarily manufacture of U Foam and managed organizationally as a single unit. Accordingly the company is an single unit segment company
- 4 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12th November, 2011 and has been approved for release. The auditors have carried out limited review of above results.
- 5 The previous year's figures have been regrouped wherever necessary.

Date: 31.10.2011  
 Place: Ahmedabad

For TIRUPATI FOAM LIMITED

  
 (Deepak T. Mehta)  
 Executive Director

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## STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2011

Sr. No.	Particulars	Rs. In Lacs	
		As on	
		30.09.2011 Unaudited	30.09.2010 Unaudited
1	<b>SHAREHOLDERS FUND</b>		
a.	Paid up Share Capital	440.70	440.70
b.	Reserves & Surplus	1,231.10	1,165.20
2	<b>LOAN FUNDS</b>		
3	<b>DEFERRED TAX LIABILITY</b>	3,128.02	1,557.00
		34.95	36.10
	<b>TOTAL</b>	<b>4,834.77</b>	<b>3,199.00</b>
4	<b>FIXED ASSETS</b>		
5	<b>INVESTMENTS</b>	2,754.43	1,259.84
6	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	0.02	0.02
a.	Inventories		
b.	Sundry Debtors	725.77	767.27
c.	Cash & Bank Balance	1,769.85	1550.32
d.	Other Current Assets	9.82	104.35
e.	Loans & Advances	0.00	0.00
	<b>Sub Total</b>	<b>420.78</b>	<b>444.27</b>
	<b>Less: Current Liabilities &amp; Provision</b>	<b>2930.22</b>	<b>2866.21</b>
a.	Current Liabilities	434.95	573.82
b.	Provisions	415	353.25
	<b>Sub Total</b>	<b>849.90</b>	<b>927.07</b>
	<b>NET CURRENT ASSETS</b>	<b>2,080.32</b>	<b>1,939.14</b>
	<b>TOTAL</b>	<b>4834.77</b>	<b>3,199.00</b>

**Notes:**

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- 5 The previous year's figures have been regrouped wherever necessary.

Date: 31.11.2011  
 Place: Ahmedabad

For TIRUPATI FOAM LIMITED

*Deepak T. Mehta*  
 (Deepak T. Mehta)  
 Executive Director

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