TAPARIA TOOLS LTD.

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2012

S. SIMODIED FIN	OF STROBITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2012								
	To come in			WALL THE CO.	Participation of the property of the control of the	(` in lai			
and the second second		E Project (1)							
1 Income for	Tuneudite								
Income from operations Income from Operations	- Control of the Control	an is to the there was a trade of the	werd to all the bearing the best with						
(a) Income from Operations (Net of Excise Duty)	6,127.5	50 5,759.	77 5,838.	01 11 000					
(b) Other Operating Income	0.3	a- 1	45	44		-,			
Total Income from Operations (Net)	6,127.8		· ·			.14 133			
2. Expenditure	, =	, 5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	L9 5,839.0	05 11,889.0	05 10,975.4	47 22,419.			
(a) Cost of Material Consumed	376.8	346.3	37 407.	40					
(b) Purchase of Stock-in-trade	3,483.8			7-0.		-,-0			
(c) Changes in inventories of finished goods, work-in-	1	3,720.5	3,403.1	01 7,204.	43 6,822.·	46 14,222.			
progress and stock-in-trade	(100.5	(305.2	28) (363.6	60)		1			
(d) Employee Benefits Expense	499.4	/ (000.2	X			(-,::			
(e) Depreciation and Amortisation Expense	18.1				323	-,000.			
(f) Other Expenditure	1,411.0		_	J	50.0				
Total Expenses	F 600	-,	_,		_ ,	-,			
Profit / (Loss) from Operations before other Income	2.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 -,	2 11,025.8	5 10,316.5	2 21,090.6			
Finance Costs & Exceptional Items (1 - 2) Other Income	439.15	5 424.0	5 347.5	863.2	0 658,9	1,328.6			
	-	1 -	1 .	l		1,526.0			
Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3 + 4)	e 439.15		_	1	· -	-			
Finance Costs	739.13	424.05	347.5	3 863.2	0 658.9	5 1,328.6			
	71.82	78.03	3 46.1	8 149.8	5 87.20	. 1			
Profit/(Loss) after Finance Costs but before Exceptiona Items (5 - 6)	367.33	346.02	304.5	_ i	1	6 201.7			
Exceptional Items	307.33	370.02	301.39	5 713.3!	5 571.69	9 1,126.8			
Profit / Loss from ordinary activities before Tax (7 - 8)	-	-	-	-	1 -	ĺ <u>.</u>			
. Tax Expenses	367.33	346.02	301.35	713.35	571.69	1,176.0			
Current Tax]	İ	1		7	1,126.8			
Deferred Tax	125.78	112.00	138.87	237.78	350.05				
	-	(1.00)		1					
. Net Profit from ordinary activities after Tax (9 - 10) Extraordinary Items (net of tax expenses)	241.55	235.02		,	(
. Net Profit for the period (11 - 12)	-	-		1,0.57	340.39	727.42			
Paid-up equity chara emit-1 (5	241.55	235.02	181.05	476.57	340.20				
Paid-up equity share capital (Face Value ` 10/- each)	303.58	303.58	303.58		0 10133]			
Reserves excluding Revaluation Reserve as per Balance sheet of previous Accounting Year		1		303.30	303.58	303.58			
Earning Per Share (of ` 10/- each) (Not annualised)	_	-		-	-	3,333.50			
Basic and Diluted]	ł	İ	J			
t II	7.96	7.74	5.96	15.70	11.21	22.00			
Particulars of Shareholding					11.21	23.96			
Public shareholdings					263.ME315.11.64.0500.0403				
Number of shares		ı		1	ľ	1			
Percentage of shareholding	965,054	965,054	965,054	965,054	965,054	005.054			
Promoter and Promoter Group Shareholding	31.79%	31.79%	31.79%		31.79%	965,054			
(a) Pledged / Encumbered	i	Ī			31.7570	31.79%			
- No. of Shares	i	ľ		1 1					
- Percentage of Shares (as a % of the Total	- [- [_	_	_				
Shareholding of Promoter & Promoter group)		.	ļ		-	•			
- Percentage of Shares (as a % of Total Share	j	- 1	· · · · · · · · · · · · · · · · · · ·	- 1	· • [-			
Capital of the Company)	- 1	. [_]	. 1	ł				
b) Non-Encumbered	[ĺ	J	·]	- 1	-			
- No. of Shares	2 070 606	2 075 555	[ł				
Percentage of Shares (as a % of the Total	2,070,696	2,070,696	2,070,696	2,070,696	2,070,696	2,070,696			
Shareholding of Promoter & Promoter group)	100%	100%	100%	100%	ſ				
- Percentage of Shares (as a % of Total Share Capital of the Company)	1	ł	-5575	100 70	100%	100%			
67	68.21%	68.21%							

,
1
1 1

The Statement of Assets and Liabilities as required under clause 41 (V) (h) of Listing Agreement is as under :

	(R`s in lakhs				
PARTICULARS		As at			
PARTICULARS		30.09.2012		2	
		Unaudited	Audited	_	
Shareholders' Funds		}	J		
(a) Capital		303 50			
(b) Reserves and Surplus		303.58 3920.59	1		
·	Total	4224.17	3171.02	ł	
Non-Current Liabilities	1001	4224.17	3747.60	ļ	
(a) Long Term Borrowings		58.79	50.70	١	
(b) Long Term Provisions		257.81] 50,75	- 1	
	Total	316.60	1	1	
Current Liabilities		310.00	227.28	l	
(a) Short Term Borrowings		2595.49	2801.54	l	
(b) Trade Payable		3257.95	2933.63	ł	
(C) Other Current Liabilities	ŀ	206.63	230.39	ł	
(d) Short Term Provisions	}	63.79	85.08	ł	
Grand Total	Total	6123.86	6050.64	ļ	
		10664.63	10025.52	ł	
	Ī		10020.02	1	
Non-Current Assets					
Fixed Assets	[j		ĺ	
Tangible	1	430.90	411.28	l	
Intangible		7.93	8.13		
Deferred Tax Assets (Net)		35.45	35.45		
ong Term Loans & Advances		56.11	52.52		
_	Total	530.39	507.38		
Current Assets	1		333.33		
a) Inventories		5826.07	5520,32		
b) Trade Receivables		1968.70	1653.70		
c) Cash and Cash Equivalents	ĺ	67.68	52.95		
d) Short Term Loans and Advances	ł	2267.04	2272.65		
e) Other Current Assets		4.75	18.52		
	Total	10134.24	9518.14		
irand Total		100000			
		10664.63	10025.52		

NOTES:

- The Board of Directors has approved the above results at its meeting held on 3rd November, 2012 which have been reviewed by the Statutory Auditors in terms of Clause 41 of the Listing Agreement.
- 2. The Company is exclusively in the Handtools business segment, hence no segment reporting is made.
- 3. Figures have been regrouped wherever necessary.