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TIRUPATI FOAM LTD.

Manufacturers of : POLYURETHANE FOAM

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH SEPTEMBER, 2012

PART I

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Rs. In Lacs
		30.09.2012 Unaudited	30.06.2012 Unaudited	30.09.2011 Unaudited	30.09.2012 Unaudited	30.09.2011 Unaudited	Year Ended 31.03.2012 Audited
1	Income from Operations						
	a. Net Sales / Income from Operation	1,623.90	1,623.77	1,371.28	3,247.67	2,772.40	6,055.95
	b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,623.90	1,623.77	1,371.28	3,247.67	2,772.40	6,055.95
2	Expenditure						
	a. (-)Increase/(+)Decrease in stock in trade	106.41	-141.91	-61.44	-35.50	-112.61	-142.38
	b. Cost of material consumed	1,330.03	1,525.15	1,272.28	2,855.18	2,594.79	5,289.36
	c. Purchase of trade goods	0.00	0.00	0.00	0.00	0.00	52.20
	d. Employee Benefit Expenses	8.64	6.46	6.04	15.10	9.12	47.30
	e. Other Expenditure	127.65	70.13	83.62	197.78	121.93	315.00
	f. Depreciation	54.62	53.49	14.66	108.11	27.54	118.03
	g. Total	1,627.35	1,513.32	1,315.16	3,140.67	2,640.77	5,679.51
3	Profit from operations before other income	-3.45	110.45	56.12	107.00	131.63	376.44
4	Interest and exceptional items (1-2)						
5	Other Income	11.79	10.98	10.82	22.77	21.64	44.54
6	Profit before financial cost & excep. Items (3+4)	8.34	121.43	66.94	129.77	153.27	420.98
7	Financial Cost	102.26	108.25	60.17	210.51	86.03	253.41
8	Profit after financial cost but before exce. Items	-93.92	13.18	6.77	-80.74	67.24	167.57
9	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit/(Loss) from ordinary activities	-93.92	13.18	6.77	-80.74	67.24	167.57
11	before tax (7+8)						
12	Tax Expenses including deferred tax	-40.33	7.22	0.00	-33.11	21.23	72.83
13	Less : MAT credit entitlement	0.00	-2.64	0.00	-2.64	0.00	-17.82
14	Net Profit/(Loss) from ordinary activities after tax (9-10)	-53.59	8.60	6.77	-44.99	46.01	112.56
15	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) for the period (11-12)	-53.59	8.60	6.77	-44.99	46.01	112.56
17	Share of Profit/(Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
18	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
19	Net Profit/(Loss) after taxes, minority int., share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
20	Paid up equity share capital (Face Value Rs.10/-)	440.70	440.70	440.70	440.70	440.70	440.70
21	Reserve excluding revaluation reserves as per previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
	Earning Per Share (before extraordi. Items) (of Rs.10/- each)(not annualised)						
	1. Basic EPS	-1.22	0.20	0.15	-1.02	1.04	2.55
	2. Diluted EPS	-1.22	0.20	0.15	-1.02	1.04	2.55
	Earning Per Share (after extraordi. Items) (of Rs.10/- each)(not annualised)						
	1. Basic EPS	-1.22	0.20	0.15	-1.02	1.04	2.55
	2. Diluted EPS	-1.22	0.20	0.15	-1.02	1.04	2.55

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

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PART II SELECT INFORMATION FOR QUARTER ENDED 30TH SEPTEMBER, 2012

A PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2012 Unaudited	30.06.2012 Unaudited	30.09.2011 Unaudited	30.09.2012 Unaudited	30.09.2011 Unaudited	31.03.2012 Audited
1	Public Shareholding						
-	No. of Shares	1,764,759	1,764,759	1,794,826	1,764,759	1,794,826	1,764,759
-	Percentage of holding	40.04	40.04	40.73	40.04	40.73	40.04
2	Promoters & Promoter Group Shareholding						
a.	Pledged / Encumbered						
-	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
-	% of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-
-	% of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b.	Non-encumbered						
-	Number of Shares	2,642,241	2,642,241	2,612,174	2,642,241	2,612,174	2,642,241
-	% of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-	% of shares (as a % of the total share capital of the company)	59.96	59.96	59.27	59.96	59.27	59.96

Particulars		Quarter Ended As on 30.09.2012
B	INVESTORS COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	
	Disposed of during the quarter	
	Remaining unsolved at the end of the quarter	

Date: 12.11.2012
 Place: Ahmedabad

For TIRUPATI FOAM LIMITED

(Signature)
 (Deepak T. Mehta)
 Executive Director

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Sweet Dream®

IS : 7933



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Manufacturers of : POLYURETHANE FOAM

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2012

Sr. No.	Particulars	Rs. In Lacs	
		30.09.2012 Un-audited	31.03.2012 Audited
1	EQUITY & LIABILITIES		
	Shareholder's Funds		
	a. Share Capital	443.92	443.92
	b. Reserves & Surplus	1,185.32	1,232.96
	Shareholder's Funds	1,629.24	1,676.88
	Non-current Liabilities		
	a. Long-term Borrowings	2,145.02	2,098.75
	b. Deferred Tax Liabilities (net)	39.64	72.75
	c. Other Non-current Liabilities	11.91	10.04
	Non-current Liabilities	2,196.57	2,181.54
	Current Liabilities		
	a. Short-Term Borrowings	1,362.57	1,158.31
	b. Trade Payables	809.38	491.80
	c. Other Current Liabilities	339.13	366.74
	d. Short-term Provisions	9.26	61.96
	Current Liabilities	2,520.35	2,078.81
	TOTAL EQUITY & LIABILITIES	6,346.16	5,937.23
2	ASSETS		
	Non-current Assets		
	a. Fixed Assets		
	Tangible Assets		
	Capital WIP	2,687.03	2671.62
	b. Non-Current Investments	0.00	0.00
	c. Long Term Loans & Advances	0.02	0.02
	d. Other non-current assets	18.41	54.89
		18.13	18.31
	Non-Current Assets	2,723.59	2,744.84
	Current Assets		
	a. Inventories	1,102.90	986.60
	b. Trade Receivables	2,205.35	1,997.85
	c. Cash & Bank Balances	48.78	19.06
	d. Short Term Loans & Advances	265.53	188.88
	Current Assets	3,622.56	3,192.39
	TOTAL ASSETS	6,346.16	5,937.23

Notes:

- There are no subsidiary company.
- The company is primarily manufacture of Polyurethane Foam and one segment company. It is organisationally managed by two units situated at Greater Noida (UP) and Khatraj, Gujarat within the country and therefore geographical segment is not applicable.
- 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, 2012 and has been approved for release. The auditors have carried out limited review of above results.
- The previous year's figures have been regrouped wherever necessary.

Date: 12.11.2012
Place: Ahmedabad

For TIRUPATI FOAM LIMITED

(Deepak Mehta)
Executive Director

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