

TAPARIA TOOLS LTD.
 Regd. Office : 52 & 52B, MIDC Area, Satpur, Nashik - 422 007
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2011

Sr. No	Particulars	Quarter ended			Nine Months Period ended		Year ended
		31/12/2011	30/09/2011	31/12/2010	31/12/2011	31/12/2010	31/03/2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Gross Sale of Manufactured & Traded Goods / Income from Operations	5502.92	5909.23	4677.58	16675.66	13560.48	18812.95
	Less : Excise Duty	152.58	164.77	147.57	475.78	439.70	595.82
a	Net Sales/ Income from Operations	5350.34	5744.46	4530.01	16199.88	13120.78	18217.13
b	Other Operating Income	101.71	94.59	74.48	227.64	173.81	258.73
	Total Income (a+b)	5452.05	5839.05	4604.49	16427.52	13294.59	18475.86
2	Expenditure						
a	(Increase)/ Decrease in Stock-in-Trade	(778.27)	(363.60)	56.40	(1633.27)	(229.97)	(1008.99)
b	Consumption of Raw Materials	611.34	544.10	424.53	1604.35	1304.41	1862.23
c	Consumption of Stores & Spares	295.70	304.00	187.98	841.36	509.40	572.20
d	Purchase of Traded Goods	3278.54	3485.01	2492.14	10101.00	7385.05	11096.71
e	Employees Cost	482.13	458.98	423.10	1401.83	1232.92	1698.62
f	Distribution Expenses	627.48	654.42	474.64	1848.84	1390.60	2032.65
g	Depreciation	15.00	15.00	17.00	45.00	50.00	58.32
h	Other expenditure	622.33	393.62	293.29	1261.65	899.50	1186.04
	Total Expenditure	5154.25	5491.53	4369.08	15470.76	12541.91	17497.78
3	Profit from Operations before other income, interest and exceptional items (1-2)	297.80	347.52	235.41	956.76	752.68	978.08
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and exceptional items (3+4)	297.80	347.52	235.41	956.76	752.68	978.08
6	Interest	28.70	46.18	24.82	115.96	81.95	114.74
7	Profit after interest but before exceptional items (5-6)	269.10	301.34	210.59	840.80	670.73	863.34
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7+8)	269.10	301.34	210.59	840.80	670.73	863.34
10	Tax Expenses						
	- Current Tax	89.00	101.13	70.00	278.13	220.00	294.00
	- Deferred Tax	(1.00)	1.00	(1.00)	(3.00)	(3.00)	(11.10)
11	Net Profit from Ordinary Activities after Tax (9-10)	181.10	199.21	141.59	565.67	453.73	580.44
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11+12)	181.10	199.21	141.59	565.67	453.73	580.44
14	Paid-up equity share capital (Face Value Rs. 10/- each)	303.58	303.58	303.58	303.58	303.58	303.58
15	Reserves excluding Revaluation Reserve as per Balance sheet of previous Accounting Year	-	-	-	-	-	2606.09
16	Earning Per Share (EPS)						
a	Basic and diluted EPS before Extraordinary Items (Not Annualised)	5.97	6.56	4.66	18.63	14.95	19.12
b	Basic and diluted EPS after Extraordinary Items (Not Annualised)	5.97	6.56	4.66	18.63	14.95	19.12
17	Public shareholdings						
	- Number of shares	965054	965054	965054	965054	965054	965054
	- Percentage of shareholding (%)	31.79	31.79	31.79	31.79	31.79	31.79
18	Promoter and Promoter Group Shareholding						
a	Pledged / Encumbered						
	No. of Shares	Nil	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	2070696	2070696	2070696	2070696	2070696	2070696
	Percentage of Shares (as a % of the total share holding of promoter & promoter group)	100	100	100	100	100	100
	Percentage of Shares (as a % of the total share capital of the company)	68.21	68.21	68.21	68.21	68.21	68.21

NOTES :

- 1) The Board of Directors has approved the above results at its meeting held on 3rd February, 2012 which is subject to review 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) There was no investor complaint pending at the beginning of the current quarter and 1 complaint was received during the quarter. The said complaint was pending at the end of the quarter.
- 4) Figures have been regrouped wherever necessary.

Mumbai,
3rd February 2012

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