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TIRUPATI FOAM LTD.

Manufacturers of : POLYURETHANE FOAM

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31ST DECEMBER, 2011

Sr. No.	Particulars	Quarter Ended			Nine Month 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	a. Net Sales / Income from Operation	1497.98	1371.28	1566.37	4270.38	4334.13	5964.45
	b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1497.98	1371.28	1566.37	4270.38	4334.13	5964.45
2	Expenditure						
	a. (-)Increase/(+)Decrease in stock in trade	19.44	-61.43	45.81	-93.16	15.00	49.27
	b. Consumption of Raw material	1312.27	1283.30	1247.56	3907.05	3686.95	5149.57
	c. Purchase of trade goods	0.00	0.00	0.00	0.00	0.46	0.00
	d. Employee Cost	5.25	6.03	5.59	14.38	13.38	15.57
	e. Admin, Selling & Other Expenditure	91.85	72.36	79.90	213.77	184.42	264.12
	f. Depreciation	36.48	14.66	14.04	64.03	40.87	55.51
	Total	1465.29	1314.92	1392.90	4106.07	3941.08	5534.04
3	Profit from operations before other income interest and exceptional items (1-2)	32.69	56.36	173.47	164.31	393.05	7430.41
4	Other Income	11.78	10.82	10.49	33.42	32.58	45.46
5	Profit before interest & excep. Items (3+4)	44.47	67.18	183.96	197.73	425.63	475.87
6	Interest	83.43	60.40	28.82	169.46	68.74	111.81
7	Profit after interest but before excep. Items	-38.96	6.78	155.14	28.27	356.89	364.06
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	-38.96	6.78	155.14	28.27	356.89	364.06
10	Tax Expenses including deferred tax	9.55	0.00	46.92	11.68	116.50	119.81
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	-29.41	6.78	108.22	16.59	240.39	244.25
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11-12)	-29.41	6.78	108.22	16.59	240.39	244.25
14	Paid up equity share capital (Face Value Rs.10/-)	440.70	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	0.00	0.00	0.00
16	Earning Per Share (EPS)						
	1. Basic EPS	-0.67	0.15	2.46	0.38	5.45	5.54
	2. Diluted EPS	-0.67	0.15	2.46	0.38	5.45	5.54
17	Public Shareholding						
-	No. of Shares	1794826	1794826	2104550	1794826	2104550	2101969
-	Percentage of holding	40.73	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.

FACTORY : Plot No. 4-A, Block No. 65, Village : Khatraj, Post : Khatraj, Ta. Kalol. Dist. Gandhinagar (Guj.) INDIA
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[2]

18	Promoters & Promoter Group Shareholding						
a.	Pledged / Encumbered						
-	Number of Shares	0.00	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	0.00
-	% of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b.	Non-encumbered						
-	Number of Shares	2612174	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	100.00
-	% of shares (as a % of the total share capital of the company)	59.27	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 31.12.2011.
- 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 31st January, 2012 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: 31.01.2012
 Place: Ahmedabad

For TIRUPATI FOAM LIMITED

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

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