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TIRUPATI FOAM LTD.

Manufacturers of : POLYURETHANE FOAM

STATEMENT OF AUDITED FINANCIAL RESULTS FOR YEAR ENDED 31ST MARCH, 2012

PART I

Rs. In Lacs

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2012 Unaudited	31.12.2011 Unaudited	31.03.2011 Unaudited	31.03.2012 Audited	31.03.2011 Audited
1	Income from Operations					
a.	Net Sales / Income from Operation	1,785.57	1,497.98	1,630.73	6,055.95	5,964.45
b.	Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total	1,785.57	1,497.98	1,630.73	6,055.95	5,964.45
2	Expenditure					
a.	(-)/Increase/(+)/Decrease in stock in trade	-38.29	19.44	-43.08	-142.38	49.27
b.	Cost of material consumed	1,449.70	1,312.27	1,441.54	5,341.56	5,149.57
c.	Purchase of trade goods	0.00	0.00	0.00	0.00	0.00
d.	Employee Benefit Expenses	10.67	5.25	3.64	47.30	32.96
e.	Other Expenditure	83.57	91.85	139.39	315.01	246.73
f.	Depreciation	52.73	36.48	14.11	118.03	55.51
g.	Total	1,558.38	1,465.29	1,555.60	5,679.52	5,534.04
3	Profit from operations before other income interest and exceptional items (1-2)	227.19	32.69	75.13	376.43	430.41
4	Other Income	10.85	11.78	10.59	44.54	45.46
5	Profit before financial cost & excep. Items (3+4)	238.04	44.47	85.72	420.97	475.87
6	Financial Cost	87.09	83.43	40.39	253.40	111.81
7	Profit after financial cost but before exce. Items	150.95	-38.96	45.33	167.57	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)	150.95	-38.96	45.33	167.57	364.06
10	Tax Expenses including deferred tax	73.14	-9.55	0.00	72.84	119.81
	Less : MAT credit entitlement	(17.69)	0.00	0.00	-17.82	0.00
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	95.50	-29.41	45.33	112.55	244.25
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11-12)	95.50	-29.41	45.33	112.55	244.25
14	Share of Profit/(Loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after taxes, minority int., share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00
17	Paid up equity share capital (Face Value Rs.10/-)	440.70	440.70	440.70	440.70	440.70
18	Reserve excluding revaluation reserves as per previous accounting year	0.00	0.00	0.00	0.00	0.00
19	i. Earning Per Share (before extraordi. Items) (of Rs.10/- each)(not annualised)					
	1. Basic EPS	2.17	-0.67	1.03	2.55	5.54
	2. Diluted EPS	2.17	-0.67	1.03	2.55	5.54
20	ii. Earning Per Share (after extraordi. Items) (of Rs.10/- each)(not annualised)					
	1. Basic EPS	2.17	-0.67	1.03	2.55	5.54
	2. Diluted EPS	2.17	-0.67	1.03	2.55	5.54

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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SELECT INFORMATION FOR QUARTER ENDED 31ST MARCH, 2012

PART II

A PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2012 Unaudited	31.12.2011 Unaudited	31.03.2011 Unaudited	31.03.2012 Audited	31.03.2011 Audited
1	Public Shareholding					
	- No. of Shares	1,764,759	1,794,826	1,984,550	1,764,759	1,984,550
	- Percentage of holding	40.04	40.73	45.03	40.04	45.03
2	Promoters & Promoter Group Shareholding					
	a. Pledged / Encumbered					
	- 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. Non-encumbered					
	- Number of Shares	2,642,241	2,612,174	2,422,450	2,642,241	2,422,450
	- % 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)	59.96	59.27	54.97	59.96	54.97

	Particulars	Quarter Ended As on 31.03.2012
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: 07.09.2012
 Place: Ahmedabad

For TIRUPATI FOAM LIMITED

N. S. Sarda
 Authorised Signatory

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STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2012

Sr. No.	Particulars	Rs. In Lacs	
		For the year	
		31.03.2012 Audited	31.03.2011 Audited
1	EQUITY & LIABILITIES		
	Shareholder's Funds		
	a. Share Capital	443.92	443.92
	b. Reserves & Surplus	1,232.96	1,181.87
	Shareholder's Funds	1,676.88	1,625.79
	Non-current Liabilities		
	a. Long-term Borrowings	2,098.75	1,252.77
	b. Deferred Tax Liabilities (net)	72.75	36.67
	c. Other Non-current Liabilities	10.04	10.04
	Non-current Liabilities	2,181.54	1,299.48
	Current Liabilities		
	a. Short-Term Borrowings	1,158.31	805.48
	b. Trade Payables	491.80	382.28
	c. Other Current Liabilities	366.74	66.04
	d. Short-term Provisions	61.96	104.34
	Current Liabilities	2,078.81	1,358.14
	TOTAL EQUITY & LIABILITIES	5,937.23	4,283.41
2	ASSETS		
	Non-current Assets		
	a. Fixed Assets		
	Tangible Assets	2,671.62	1259.74
	Capital WIP	0.00	196.57
	b. Non-Current Investments	0.02	0.02
	c. Long Term Loans & Advances	54.89	213.14
	d. Other non-current assets	18.31	0.75
	Non-Current Assets	2,744.84	1,670.22
	Current Assets		
	a. Inventories	986.60	626.30
	b. Trade Receivables	1,997.85	1,876.19
	c. Cash & Bank Balances	19.06	39.81
	d. Short Term Loans & Advances	188.88	70.89
	Current Assets	3,192.39	2,613.19
	TOTAL ASSETS	5,937.23	4,283.41

Notes:

- The audited statement of assets & liabilities has been prepared in the format prescribed by the revised Schedule VI of the Companies Act, 1956
- The company has only one segment of activity
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 7th September, 2012 and has been approved for release. The auditors have carried out limited
- The previous year's figures have been regrouped wherever necessary.

For TIRUPATI FOAM LIMITED

Authorised Signatory

Date: 07.09.2012
 Place: Ahmedabad

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