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TIRUPATI FOAM LTD.

Manufacturers of : POLYURETHANE FOAM

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2013

Rs. In Lacs

Sr. No.	Particulars	As At	
		30.09.2013 Un-audited	31.03.2013 Audited
1	EQUITY & LIABILITIES		
	Shareholder's Funds		
	a. Share Capital	443.92	443.92
	b. Reserves & Surplus	1,382.59	1,288.77
	Shareholder's Funds	1,826.51	1,732.69
	Non-current Liabilities		
	a. Long-term Borrowings	2,142.19	2,202.82
	b. Deferred Tax Liabilities (net)	34.19	77.61
	c. Other Non-current Liabilities	16.23	12.76
	Non-current Liabilities	2,192.61	2,293.19
	Current Liabilities		
	a. Short-Term Borrowings	1,813.64	1,779.61
	b. Trade Payables	1,245.51	989.44
	c. Other Current Liabilities	347.78	380.82
	d. Short-term Provisions	0.00	0.52
	Current Liabilities	3,406.93	3,150.39
	TOTAL EQUITY & LIABILITIES	7,426.05	7,176.27
2	ASSETS		
	Non-current Assets		
	a. Fixed Assets		
	Tangible Assets	2,715.50	2,711.69
	Capital WIP	0.00	0.00
	b. Non-Current Investments	0.02	0.02
	c. Long Term Loans & Advances	24.60	12.31
	d. Other non-current assets	3.71	13.54
	Non-Current Assets	2,743.83	2,737.56
	Current Assets		
	a. Inventories	1,488.09	1,451.86
	b. Trade Receivables	2,922.75	2,678.12
	c. Cash & Bank Balances	48.82	50.22
	d. Short Term Loans & Advances	222.56	258.51
	Current Assets	4,682.22	4,438.71
	TOTAL ASSETS	7,426.05	7,176.27

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 15th November, 2013 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.

For TIRUPATI FOAM LIMITED

Date: 15.11.2013
 Place: Ahmedabad

(Deepak Mehta)
 Executive Director

REGD. OFFICE : "TIRUPATI" House, 4th Floor, Nr. Topaz Restaurant, University Road, Polytechnic Char Rasta, Ambawadi, Ahmedabad-380015. Gujarat, INDIA.

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Manufacturers of : POLYURETHANE FOAM

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH SEPTEMBER, 2013

PART I

Rs. In Lacs

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
a.	Net Sales / Income from Operation	2,187.48	2,188.03	1,623.90	4,375.51	3,247.67	7,681.86
b.	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,187.48	2,188.03	1,623.90	4,375.51	3,247.67	7,681.86
2	Expenditure						
a.	(-)/Increase/(+)/Decrease in stock in trade	-151.30	13.40	106.41	-137.90	-35.50	-172.89
b.	Cost of material consumed	1,996.10	1,860.30	1,330.03	3,856.40	2,855.18	6,727.57
c.	Purchase of trade goods	0.00	0.00	0.00	0.00	0.00	0.00
d.	Employee Benefit Expenses	9.17	6.45	8.64	15.62	15.10	63.19
e.	Other Expenditure	118.20	108.18	127.65	226.38	197.78	338.40
f.	Depreciation	54.52	52.62	54.62	107.14	108.11	224.01
g.	Total	2,026.69	2,040.95	1,627.35	4,067.64	3,140.67	7,180.28
3	Profit from operations before other income interest and exceptional items (1-2)	160.79	147.08	-3.45	307.87	107.00	501.58
4	Other Income	10.60	10.56	11.79	21.16	22.77	55.16
5	Profit before financial cost & excep. Items (3+4)	171.39	157.64	8.34	329.03	129.77	556.74
6	Financial Cost	123.99	129.75	102.26	253.74	210.51	475.55
7	Profit after financial cost but before exce. Items	47.40	27.89	-93.92	75.29	-80.74	81.19
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)	47.40	27.89	-93.92	75.29	-80.74	81.19
10	Tax Expenses including deferred tax	-34.33	15.80	-40.33	-18.53	-33.11	25.38
11	Less : MAT credit entitlement	0.00	0.00	0.00	0.00	-2.64	0.00
12	Net Profit/(Loss) from ordinary activities after tax (9-10)	81.73	12.09	-53.59	93.82	-44.99	55.81
13	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit/(Loss) for the period (11-12)	81.73	12.09	-53.59	93.82	-44.99	55.81
15	Share of Profit/(Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
16	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
17	Net Profit/(Loss) after taxes, minority int., share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	55.81
18	Paid up equity share capital (Face Value Rs.10/-)	440.70	440.70	440.70	440.70	440.70	440.70
19	Reserve excluding revaluation reserves as per previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
20	i. Earning Per Share (before extraordi. Items) (of Rs.10/- each)(not annualised)						
	1. Basic EPS	1.85	0.27	-1.22	2.13	-1.02	1.27
	2. Diluted EPS	1.85	0.27	-1.22	2.13	-1.02	1.27
21	ii. Earning Per Share (after extraordi. Items) (of Rs.10/- each)(not annualised)						
	1. Basic EPS	1.85	0.27	-1.22	2.13	-1.02	1.27
	2. Diluted EPS	1.85	0.27	-1.22	2.13	-1.02	1.27

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SELECT INFORMATION FOR QUARTER ENDED 30TH SEPTEMBER, 2013

PART II

A PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
1	Public Shareholding						
-	No. of Shares	16,21,459	16,21,459	17,64,759	16,21,459	17,64,759	17,65,959
-	Percentage of holding	36.79	36.79	40.04	36.79	40.04	40.07
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	27,85,541	27,85,141	26,42,241	27,85,541	26,42,241	26,41,041
-	% 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)	63.21	59.96	59.96	63.21	59.96	59.93

B	Particulars	Quarter Ended
		As on 30.09.2013
	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: 15.11.2013
 Place: Ahmedabad

For TIRUPATI FOAM LIMITED

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

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