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TIRUPATI FOAM LTD.

Manufacturers of : POLYURETHANE FOAM

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31ST DECEMBER, 2012

PART I

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
a.	Net Sales / Income from Operation	2,324.39	1,623.90	1,497.98	5,572.06	4,270.38	6,055.95
b.	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,324.39	1,623.90	1,497.98	5,572.06	4,270.38	6,055.95
2	Expenditure						
a.	(-)/Increase/(+)/Decrease in stock in trade	-52.79	106.41	19.44	-88.29	-93.16	-142.38
b.	Cost of material consumed	2,081.54	1,330.03	1,312.27	4,936.72	3,907.05	5,289.36
c.	Purchase of trade goods	0.00	0.00	0.00	0.00	0.00	52.20
d.	Employee Benefit Expenses	14.21	8.64	5.25	29.31	14.38	47.30
e.	Other Expenditure	82.92	127.65	91.85	280.70	213.77	315.00
f.	Depreciation	57.14	54.62	36.48	165.25	64.03	118.03
g.	Total	2,183.02	1,627.35	1,465.29	5,323.69	4,106.07	5,679.51
3	Profit from operations before other income interest and exceptional items (1-2)	141.37	-3.45	32.69	248.37	164.31	376.44
4	Other Income	11.51	11.79	11.78	34.23	33.42	44.54
5	Profit before financial cost & excep. Items (3+4)	152.88	8.34	44.47	282.65	197.73	420.98
6	Financial Cost	151.28	102.26	83.43	361.79	169.46	253.41
7	Profit after financial cost but before exce. Items	1.60	-93.92	-38.96	-79.14	28.27	167.57
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)	1.60	-93.92	-38.96	-79.14	28.27	167.57
10	Tax Expenses including deferred tax	36.65	-40.33	-9.55	3.54	11.68	72.83
11	Less : MAT credit entitlement	0.00	0.00	0.00	2.64	0.00	-17.82
12	Net Profit/(Loss) from ordinary activities after tax (9-10)	-35.05	-53.59	-29.41	-78.24	16.59	112.56
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)	-35.05	-53.59	-29.41	-78.24	16.59	112.56
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	0.00
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	-0.80	-1.22	-0.67	-1.78	0.38	2.55
	2. Diluted EPS	-0.80	-1.22	-0.67	-1.78	0.38	2.55
21	ii Earning Per Share (after extraordi. Items) (of Rs.10/- each)(not annualised)						
	1. Basic EPS	-0.80	-1.22	-0.67	-1.78	0.38	2.55
	2. Diluted EPS	-0.80	-1.22	-0.67	-1.78	0.38	2.55

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

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SELECT INFORMATION FOR QUARTER ENDED 31ST DECEMBER, 2012

PART II

A PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2012 Unaudited	30.09.2012 Unaudited	31.12.2011 Unaudited	31.12.2012 Unaudited	31.12.2011 Unaudited	31.03.2012 Audited
1	Public Shareholding						
-	No. of Shares	1,771,759	1,764,759	1,794,826	1,771,759	1,794,826	1,764,759
-	Percentage of holding	40.20	40.04	40.73	40.20	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	2,635,241	2,642,241	2,612,174	2,635,241	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)	59.80	59.96	59.27	59.80	59.27	59.96

B	Particulars	Quarter Ended
		As on 31.12.2012
	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	

Notes

- There are no subsidiary company.
- The company is primarily manufacture of Polyurethene 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 February, 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.

Date: 15.02.2013
 Place: Ahmedabad

For TIRUPATI FOAM LIMITED


 (Deepak T. Mehta)
 Executive Director

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