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TIRUPATI FOAM LTD.

Manufacturers of : POLYURETHANE FOAM

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2014

PART I

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Rs. In Lacs
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2014
1	Income from Operations						
a.	Net Sales / Income from Operation	1,952.43	2,053.10	2,187.48	4,005.53	4,375.51	9,464.41
b.	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,952.43	2,053.10	2,187.48	4,005.53	4,375.51	9,464.41
2	Expenditure						
a.	(-)/Increase/(+)/Decrease in stock in trade	-5.18	0.34	-151.30	-4.84	-137.90	-54.48
b.	Cost of material consumed	1,573.44	1,709.88	1,996.10	3,283.32	3,856.40	8,081.87
c.	Purchase of trade goods	0.00	0.00	0.00	0.00	0.00	0.00
d.	Employee Benefit Expenses	16.85	14.55	9.17	31.40	15.62	66.90
e.	Other Expenditure	133.21	117.94	118.20	251.15	226.38	502.86
f.	Depreciation	61.66	60.30	54.52	121.96	107.14	218.58
g.	Total	1,779.98	1,903.01	2,026.69	3,682.99	4,067.64	8,815.73
3	Profit from operations before other income interest and exceptional items (1-2)	172.45	150.09	160.79	322.54	307.87	648.68
4	Other Income	2.10	16.40	10.60	18.50	21.16	43.51
5	Profit before financial cost & excep. Items (3+4)	174.55	166.49	171.39	341.04	329.03	692.19
6	Financial Cost	129.64	129.98	123.99	259.62	253.74	513.44
7	Profit after financial cost but before exce. Items	44.91	36.51	47.40	81.42	75.29	178.75
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)	44.91	36.51	47.40	81.42	75.29	178.75
10	Tax Expenses including deferred tax	-4.59	-6.87	-34.33	-11.46	-18.53	53.14
11	Less : MAT credit entitlement	0.00	0.00	0.00	0.00	0.00	0.00
12	Net Profit/(Loss) from ordinary activities after tax (9-10)	49.50	43.38	81.73	92.88	93.82	125.61
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)	49.50	43.38	81.73	92.88	93.82	125.61
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	49.50	43.38	81.73	92.88	93.82	125.61
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	1.12	0.98	1.85	2.11	2.13	2.85
	2. Diluted EPS	1.12	0.98	1.85	2.11	2.13	2.85
21	ii. Earning Per Share (after extraordi. Items) (of Rs.10/- each)(not annualised)						
	1. Basic EPS	1.12	0.98	1.85	2.11	2.13	2.85
	2. Diluted EPS	1.12	0.98	1.85	2.11	2.13	2.85



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2014

PART II

A PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
1	Public Shareholding						
-	No. of Shares	1,492,914	1,577,914	1,621,459	1,492,914	1,621,459	1,577,914
-	Percentage of holding	33.88	35.80	36.79	32.99	36.79	32.80
2	Promoters & Promoter Group Shareholding						
a.	Pledged / Encumbered						
-	Number of Shares	Nil	0.00	Nil	Nil	Nil	0.00
-	% of shares (as a % of the total shareholding of promoter & promoter group)	-	0.00	-	-	-	0.00
-	% of shares (as a % of the total share capital of the company)	-	0.00	-	-	-	0.00
b.	Non-encumbered						
-	Number of Shares	2,914,086	2,829,086	2,785,541	2,914,086	2,785,541	2,829,086
-	% 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)	66.12	64.20	63.21	66.12	63.21	64.20

B	Particulars	Quarter Ended
		As on 30.09.2014
	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	



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Manufacturers of : POLYURETHANE FOAM
 STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2014

Sr. No.	Particulars	Rs. In Lacs	
		As At	
		30.09.2014 Un-audited	31.03.2014 Audited
1	EQUITY & LIABILITIES		
	Shareholder's Funds		
	a. Share Capital	443.92	443.92
	b. Reserves & Surplus	1,429.92	1,337.04
	Shareholder's Funds	1,873.84	1,780.96
	Non-current Liabilities		
	a. Long-term Borrowings	2,045.41	2,058.70
	b. Deferred Tax Liabilities (net)	22.19	67.10
	c. Other Non-current Liabilities	18.56	16.23
	Non-current Liabilities	2,086.16	2,142.03
	Current Liabilities		
	a. Short-Term Borrowings	1,956.31	2,087.71
	b. Trade Payables	974.25	958.83
	c. Other Current Liabilities	268.80	386.96
	d. Short-term Provisions	76.83	77.87
	Current Liabilities	3,276.19	3,511.37
	TOTAL EQUITY & LIABILITIES	7,236.19	7,434.36
2	ASSETS		
	Non-current Assets		
	a. Fixed Assets		
	Tangible Assets	2,626.01	2635.25
	Capital WIP	0.00	0.00
	b. Non-Current Investments	0.02	0.02
	c. Long Term Loans & Advances	6.94	18.64
	d. Other non-current assets	0.48	0.48
	Non-Current Assets	2,633.45	2,654.39
	Current Assets		
	a. Inventories	1,375.65	1,287.37
	b. Trade Receivables	2,972.27	3,105.18
	c. Cash & Bank Balances	24.49	114.50
	d. Short Term Loans & Advances	230.33	272.92
	Current Assets	4,602.74	4,779.97
	TOTAL ASSETS	7,236.19	7,434.36



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NOTES:

- 1 The company is primarily engaged in only one segment. There are no reportable segments as per AS 17.
- 2 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.
- 3 The above results have been reviewed by the Audit Committee of the board of directors and approved by the Board of Directors at their meeting held on 15th November, 2014 and has been approved for release.
- 4 The previous year's figures have been regrouped wherever necessary.
- 5 Income tax expense is accrued in accordance with AS 22 "Accounting for tax on income" which includes current tax & deferred tax
- 6 During the period no complain was received. There is no complain pending disposal.
- 7 From 1st April 2014, new Companies Act, 2013 has come into force as per Schedule II of the Companies Act, 2013; company has revised the useful life of the Company's Fixed Assets for providing depreciation on it. Accordingly, carrying amount as on 1st April 2014 has been depreciated over the remaining useful life of the fixed assets. Due to this change the depreciation for the quarter ended 30th Sept 2014 is higher and profit before tax is lower to the extent of Rs. 10.61 Lacs.

Date: 15.11.2014
Place: Ahmedabad



For TIRUPATI FOAM LIMITED

(Deepak T. Mehta)
Executive Director

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