



Tele. : 26304652 / 53 / 54 / 55
 Fax : 91-79-26304658
 E-MAIL : tirufoam@tirupatifoam.com
 Website : www.tirupatifoam.com
 www.sweetdreamindia.com

TIRUPATI FOAM LTD.

Manufacturers of : POLYURETHANE FOAM

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31ST DECEMBER, 2013

PART I

Rs. In Lacs

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2013 Unaudited	30.09.2013 Unaudited	31.12.2012 Unaudited	31.12.2013 Unaudited	31.12.2012 Unaudited	31.03.2013 Audited
1	Income from Operations						
	a. Net Sales / Income from Operation	2,446.39	2,187.48	2,324.39	6,821.90	5,572.06	7,681.86
	b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,446.39	2,187.48	2,324.39	6,821.90	5,572.06	7,681.86
2	Expenditure						
	a. (-)Increase/(+)Decrease in stock in trade	123.39	-151.30	-52.79	-14.51	-88.29	-172.89
	b. Cost of material consumed	1,978.53	1,996.10	2,081.54	5,834.93	4,936.72	6,727.57
	c. Purchase of trade goods	0.00	0.00	0.00	0.00	0.00	0.00
	d. Employee Benefit Expenses	10.06	9.17	14.21	25.68	29.31	63.19
	e. Other Expenditure	116.59	118.20	82.92	342.97	280.70	338.40
	f. Depreciation	55.50	54.52	57.14	162.64	165.25	224.01
	Total	2,284.07	2,026.69	2,183.02	6,351.71	5,323.69	7,180.28
3	Profit from operations before other income interest and exceptional items (1-2)	162.32	160.79	141.37	470.19	248.37	501.58
4	Other Income	10.65	10.60	11.51	31.81	34.28	55.16
5	Profit before financial cost & excep. Items (3+4)	172.97	171.39	152.88	502.00	282.65	556.74
6	Financial Cost	135.36	123.99	151.28	389.10	361.79	475.55
7	Profit after financial cost but before exce. Items	37.61	47.40	1.60	112.90	-79.14	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)	37.61	47.40	1.60	112.90	-79.14	81.19
10	Tax Expenses including deferred tax	43.35	-34.33	36.65	24.82	3.54	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)	-5.74	81.73	-35.05	88.08	-80.04	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)	-5.74	81.73	-35.05	88.08	-80.04	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	-5.74	81.73	-35.05	88.08	-80.04	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	-0.13	1.85	-0.80	2.00	-1.82	1.27
	2. Diluted EPS	-0.13	1.85	-0.80	2.00	-1.82	1.27
21	ii. Earning Per Share (after extraordi. Items) (of Rs.10/- each)(not annualised)						
	1. Basic EPS	-0.13	1.85	-0.80	2.00	-1.82	1.27
	2. Diluted EPS	-0.13	1.85	-0.80	2.00	-1.82	1.27

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
 Tele. : 02764-281049-281224 Fax : 91-2764-281225



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SELECT INFORMATION FOR QUARTER ENDED 31ST DECEMBER, 2013

PART II

A PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2013 Unaudited	30.09.2013 Unaudited	31.12.2012 Unaudited	31.12.2013 Unaudited	31.12.2012 Unaudited	31.03.2013 Audited
1	Public Shareholding						
	- No. of Shares	1,621,459	1,621,459	1,771,759	1,621,459	1,771,759	1,765,959
	- Percentage of holding	36.79	40.04	40.20	36.79	40.20	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	2,785,541	2,785,541	2,635,241	2,785,541	2,635,241	2,641,041
	- % 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	59.80	63.21	59.80	59.93

Particulars		Quarter Ended As on 31.12.2013
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	

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 February, 2014 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: 15.02.2014
 Place: Ahmedabad

For TIRUPATI FOAM LIMITED

(Deepak T. Mehta)
 Executive Director

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