



IS : 7933



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 CIN : L25199GJ1986PLC009071

TIRUPATI FOAM LTD.

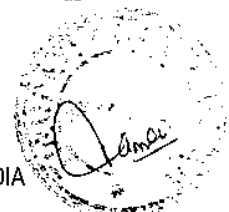
Manufacturers of : POLYURETHANE FOAM

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

PART I		Rs. In Lacs				
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations					
a.	Net Sales / Income from Operation	2,266.13	2,358.09	2,418.98	8,629.75	9,240.88
b.	Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total	2,266.13	2,358.09	2,418.98	8,629.75	9,240.88
2	Expenditure					
a.	(-)/Increase/(+)/Decrease in stock in trade	117.39	10.46	-39.54	123.01	-54.05
b.	Cost of material consumed	1,629.27	1,972.12	2,016.63	6,884.71	7,851.56
c.	Purchase of trade goods	3.60	0.00	8.78	3.60	8.78
d.	Employee Benefit Expenses	22.90	15.18	41.22	69.48	66.90
e.	Other Expenditure	208.95	119.80	157.47	579.90	500.44
f.	Depreciation	101.37	63.85	55.93	287.18	218.57
g.	Total	2,083.48	2,181.41	2,240.49	7,947.88	8,592.20
3	Profit from operations before other income interest and exceptional items (1-2)	182.65	176.68	178.49	681.87	648.68
4	Other Income	9.27	9.98	11.70	37.75	43.51
5	Profit before financial cost & excep. Items (3+4)	191.92	186.66	190.19	719.62	692.19
6	Financial Cost	129.85	128.73	124.34	518.20	513.44
7	Profit after financial cost but before exce. Items	62.07	57.93	65.85	201.42	178.75
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	62.07	57.93	65.85	201.42	178.75
10	Tax Expenses including deferred tax	41.75	39.37	28.32	69.66	53.14
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	20.32	18.56	37.53	131.76	125.61
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (12-13)	20.32	18.56	37.53	131.76	125.61
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	20.32	18.56	37.53	131.76	125.61
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	0.46	0.42	0.85	2.99	2.85
	2. Diluted EPS	0.46	0.42	0.85	2.99	2.85
20	ii. Earning Per Share (after extraordi. Items) (of Rs.10/- each)(not annualised)					
	1. Basic EPS	0.46	0.42	0.85	2.99	2.85
	2. Diluted EPS	0.46	0.42	0.85	2.99	2.85

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

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PART II

PART II

A PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015 Unaudited	31.12.2014 Unaudited	31.03.2014 Unaudited	31.03.2015 Audited	31.03.2014 Audited
1	Public Shareholding					
-	No. of Shares	1,492,914	1,492,914	1,577,914	1,492,914	1,577,914
-	Percentage of holding	33.88	33.88	35.80	33.88	35.80
2	Promoters & Promoter Group Shareholding					
a.	Pledged / Encumbered					
-	Number of Shares	0.00	Nil	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
-	% of shares (as a % of the total share capital of the company)	0.00	-	0.00	0.00	0.00
b.	Non-encumbered					
-	Number of Shares	2,914,086	2,914,086	2,829,086	2,914,086	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
-	% of shares (as a % of the total share capital of the company)	66.12	66.12	64.20	66.12	64.20

	Particulars	Quarter Ended As on 31.03.2015
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: 30.05.2015
 Place: Ahmedabad



For TIRUPATI FOAM LIMITED

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

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TIRUPATI FOAM LTD.

Manufacturers of : POLYURETHANE FOAM

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2015

Rs. In Lacs

Sr. No.	Particulars	For the year	
		31.03.2015 Audited	31.03.2014 Audited
1	EQUITY & LIABILITIES		
	Shareholder's Funds		
	a. Share Capital	443.92	443.92
	b. Reserves & Surplus	1,381.65	1,337.03
	Shareholder's Funds	1,825.57	1,780.95
	Non-current Liabilities		
	a. Long-term Borrowings	1,842.22	2,058.70
	b. Deferred Tax Liabilities (net)	35.89	67.10
	c. Other Non-current Liabilities	17.45	16.23
	Non-current Liabilities	1,895.56	2,142.03
	Current Liabilities		
	a. Short-Term Borrowings	1,873.36	2,087.70
	b. Trade Payables	934.44	958.84
	c. Other Current Liabilities	300.79	386.96
	d. Short-term Provisions	125.21	77.88
	Current Liabilities	3,233.80	3,511.38
	TOTAL EQUITY & LIABILITIES	6,954.93	7,434.36
2	ASSETS		
	Non-current Assets		
	a. Fixed Assets		
	Tangible Assets	2,482.98	2,635.25
	Capital WIP	0.00	0.00
	b. Non-Current Investments	0.02	0.02
	c. Long Term Loans & Advances	14.00	18.63
	d. Other non-current assets	0.00	0.48
	Non-Current Assets	2,497.00	2,654.38
	Current Assets		
	a. Inventories	1,261.35	1,287.37
	b. Trade Receivables	2,975.28	3,105.18
	c. Cash & Bank Balances	24.55	114.51
	d. Short Term Loans & Advances	196.75	272.92
	Current Assets	4,457.93	4,779.98
	TOTAL ASSETS	6,954.93	7,434.36

Notes:

- The company is primarily engaged in only one segment. There are no reportable segments as per AS 17.
- 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 of the board of directors and approved by the Board of Directors at their meeting held on 30th May, 2015 and has been approved for release.
- The previous year's figures have been regrouped wherever necessary.
- Income tax expense is accrued in accordance with AS 22 "Accounting for taxes on income" which includes current taxes and deferred taxes.
- During the period no complain was received. There is no complain pending disposal.
- The Company has reassessed the useful lives of its fixed assets. As a result of the change, the change on account of depreciation for the quarter ended is and year ended 31st March, 2015 is higher by Rs. 45.58 lacs and Rs. 77.69 lacs respectively. In case of assets whose useful lives ended, the carrying value as at 1st April, 2014 amounting to Rs. 7.58 lacs (net of deferred tax Rs. 3.64 lacs) have been adjusted against the opening reserves as on 1st April, 2014 pursuant to the provisions of Schedule II to the Companies Act, 2013.

For TIRUPATI FOAM LIMITED

(Deepak T. Mehta)
Executive Director

Date: 30.05.2015
Place: Ahmedabad



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