



Sweet Dream[®]

IS : 7933



CM/L 7435070

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 CIN : L25199GJ1986PLC009071

TIRUPATI FOAM LTD.

Manufacturers of : POLYURETHANE FOAM

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31ST DECEMBER, 2015

PART I

Rs. In Lacs

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
a.	Net Sales / Income from Operation	2,065.67	1,739.68	2,358.09	5,974.77	6,363.62	8,629.75
b.	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,065.67	1,739.68	2,358.09	5,974.77	6,363.62	8,629.75
2	Expenditure						
a.	(-)/Increase/(+)/Decrease in stock in trade	30.04	-203.20	10.46	-122.63	5.62	123.01
b.	Cost of material consumed	1,695.11	1,581.47	1,972.12	4,995.05	5,255.44	6,629.28
c.	Purchase of trade goods	0.00	0.00	0.00	0.00	0.00	3.60
d.	Employee Benefit Expenses	17.20	16.83	15.18	50.53	46.58	69.48
e.	Other Expenditure	124.10	113.37	119.80	366.54	370.95	835.33
f.	Depreciation	56.84	57.00	63.85	170.54	185.81	287.18
g.	Total	1,923.29	1,565.47	2,181.41	5,460.03	5,864.40	7,947.88
3	Profit from operations before other income interest and exceptional items (1-2)	142.38	174.21	176.68	514.74	499.22	681.87
4	Other Income	8.33	8.12	9.98	24.59	28.48	37.75
5	Profit before financial cost & excep. Items (3+4)	150.71	182.33	186.66	539.33	527.70	719.62
6	Financial Cost	112.95	127.13	128.73	384.37	388.35	518.20
7	Profit after financial cost but before exce. Items	37.76	55.20	57.93	154.96	139.35	201.42
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)	37.76	55.20	57.93	154.96	139.35	201.42
10	Tax Expenses including deferred tax	15.74	16.77	39.37	52.02	27.91	69.66
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)	22.02	38.43	18.56	102.94	111.44	131.76
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)	22.02	38.43	18.56	102.94	111.44	131.76
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	22.02	38.43	18.56	102.94	111.44	131.76
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	0.50	0.87	0.42	2.34	2.53	2.99
	2. Diluted EPS	0.50	0.87	0.42	2.34	2.53	2.99
21	ii. Earning Per Share (after extraordi. Items) (of Rs.10/- each)(not annualised)						
	1. Basic EPS	0.50	0.87	0.42	2.34	2.53	2.99
	2. Diluted EPS	0.50	0.87	0.42	2.34	2.53	2.99

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

- 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 13th February, 2016 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 taxes on income" which includes current tax & deferred tax
- 6 During the period no complain was received. There is no complain pending disposal.

Date: 13.02.2016
Place: Ahmedabad

For TIRUPATI FOAM LIMITED


(Roshan Sanghavi)
Managing Director

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