



Roman tarmat Ltd.

• Runways • Infrastructure • Real Estate • Highways • Ports
(Formerly Tarmat Infrastructural & Engineering P. Ltd.)



UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2012

PART - I

Rs. in lacs

	Particulars	Quarter ended			Year ended	
		Unaudited		Audited	Audited	
		30.06.2012	30.06.2011	31.3.2012	31.03.2012	31.03.2011
1	(a) Net sales/Income from operation	3,284.54	5,048.72	6,792.59	19,617.94	7,547.74
	(b) Other operating Income	30.32	22.73	91.91	288.06	393.98
2	Expenditure					
	a. (Increase)/Decrease in Work in Progress	(964.12)	758.54	(78.14)	391.56	(1,293.09)
	b. Consumption of Raw Materials	3,584.59	3,352.20	5,826.36	15,613.99	6,670.81
	c. Purchases of traded goods	-	-	-	-	-
	d. Employees cost	221.77	181.54	264.06	871.18	642.08
	e. Depreciation & Amortisation expenses	124.24	132.03	124.78	502.43	515.95
	f. Other expenditure	109.36	107.58	646.45	1,128.74	657.99
	g. Total expenditure	3,075.84	4,531.89	6,783.51	18,507.90	7,193.74
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	239.02	539.56	100.99	1,398.10	747.98
4	Other Income	-	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	239.02	539.56	100.99	1,398.10	747.98
6	Finance Cost	207.44	244.99	197.42	964.14	722.91
7	Profit after finance cost but before exceptional Items (5-6)	31.58	294.57	(96.43)	433.96	25.07
8	Exceptional items	-	(266.82)	-	(500.97)	-
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	31.58	27.75	(96.43)	(67.01)	25.07
10	Tax expense					
	Current tax	(23.44)	(18.29)	(318.74)	(388.24)	(49.04)
	Deferred Tax expense	13.61	20.84	17.14	72.77	72.77
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	21.75	30.30	(398.03)	(382.48)	48.80
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	21.75	30.30	(398.03)	(382.48)	48.80
14	Paid-up equity share capital (Face value Rs.10/-)	1,096.07	1,096.07	1,096.07	1,096.07	1,096.07
15	Reserves excluding Revaluation Reserve				9,912.37	9,955.64
16	Earning Per share (EPS)					
	a) Basic EPS	0.20	0.28	(3.63)	(3.49)	0.45
	b) Diluted EPS	0.20	0.28	(3.63)	(3.49)	0.45

For ROMAN TARMAT LTD.

[Signature]
Managing Director

PART II. SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH JUNE 2012

A	PARTICULARS OF SHARE HOLDING	30.6.2012	30.06.2011	31.3.2012	31.03.2011
1	Public Share holding				
	- Number of shares	4067217	4117372	4067217	4117372
	- Percentage of share holding	37.11%	37.57%	37.11%	37.57%
2	Promoters and promoter group shareholding				
	a) Pledged/ Encumbered				
	- Number of shares	-	1800000	-	1800000
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	-	26.30%	-	26.30%
	- Percentage of shares (as a % of the total share capital of the company)	-	16.42%	-	16.42%
	b) Non-encumbered				
	- Number of Shares	6893490	5043335	6893490	5043335
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00%	73.70%	100.00%	73.70%
	- Percentage of shares (as a % of the total share capital of the company)	62.89%	46.01%	62.89%	46.01%
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed during the quarter	Nil			
	Pending at the end of the quarter	Nil			

Notes:

- Above results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 13th August 2012
- The company is operating in only one segment, accordingly no separate reporting is required as per AS 17.
- The figures of the previous year/ periods have been regrouped / recast wherever necessary.
- The statutory auditors have carried out a limited review of the unaudited financial results
- The exceptional item pertain to invocation of Bank Guarantees; the company has referred the matter to arbitration.

For Tarmat Limited



Managing Director