



Roman tarmat Ltd.

• runways • infrastructure • real estate • highways • ports
(Formerly Tarmat Infrastructural & Engineering P. Ltd.)



ISO:9001-2000

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2010

(Rs. In Lakhs)

Particulars	3 months ended 30.9.2010	Corresponding 3 months ended in the previous year 30.9.2009	Year to Date figures for current Period ended 30.9.2010	Year to Date figures for the previous year ended 30.9.2009	Previous accounting year ended 31.3.2010
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	1097.83	3104.47	3070.32	6680.18	11888.87
(b) Other Operating Income	134.73	65.83	195.46	222.47	323.29
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	-510.11	118.48	-899.59	42.69	-370.29
b. Consumption of raw materials	1187.43	2402.98	3033.70	5324.41	9677.21
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d. Employees cost	163.18	177.22	286.48	346.24	685.77
e. Depreciation	128.63	125.33	255.98	250.05	481.83
f. Other expenditure	99.14	133.07	238.70	309.03	820.17
g. Total (Any item exceeding 10% of the total expenditure to be shown separately)	1068.27	2957.08	2915.27	6272.42	11294.69
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	164.29	213.22	350.51	630.23	917.47
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	164.29	213.22	350.51	630.23	917.47
6. Interest	178.54	93.15	338.64	251.97	550.36
7. Profit after Interest but before Exceptional Items (5-6)	-14.25	120.07	11.87	378.26	367.11
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-14.25	120.07	11.87	378.26	367.11
10. Tax expense	0.22	1.13	-8.00	-100.71	-137.25
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-14.03	121.21	3.87	277.51	229.86
12. Extraordinary Item (net of tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	-14.03	121.21	3.87	277.51	229.86
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	1096.07	1096.07	1096.07	1096.07	1096.07 Face value Rs.10/-

For ROMAN TARMAT LTD.


Managing Director

15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					9930.69
16. Earnings Per Share (EPS)	0.00	1.43	0.03	2.53	2.10
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	1.43	0.03	2.53	2.10
17. Public Shareholding					
- No. of shares	41.17	41.53	41.17	41.53	41.17
- Percentage of shareholding	37.56	37.89	37.56	37.89	37.56
18. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered					
- Number of shares	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
b) Non-encumbered					
- Number of Shares	6843335	6807555	6843335	6807555	6843335
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	62.44%	62.11%	62.44%	62.11%	62.44%

For Roman Tarmat Limited



Managing Director

Statement of Assets and Liabilities as at 30th September 2010

Rs. in lacs

Particulars	Half year ended		Year ended
	30.09.2010	30.09.2009	31.3.2010 Audited
1 Share holders funds			
Share Capital	1096.07	1096.07	1096.07
Reserve & Surplus	9943.06	10115.10	9939.19
Loan funds	3993.75	2422.01	3636.68
Deferred Tax (Net)	242.56	296.67	271.91
	15275.44	13929.85	14943.85
2 Application of Funds			
Fixed Assets	3477.95	3863.96	3697.20
Investments	364.90	364.90	364.90
Current Assets, Loans & Advances			
Inventories	4890.50	2884.15	3974.18
Sundry Debtors	2442.16	2995.34	2520.48
Cash & Bank balances	416.86	502.70	459.66
Loans & Advances	5632.94	5919.52	5779.09
	13382.46	12301.71	12733.41
Less: Current Liabilities & Provisions			
Current Liabilities	1930.65	2682.47	1882.43
Provisions	165.46	162.49	164.46
Net Current assets	11286.35	9456.75	10686.51
Miscellaneous expenditure (to the extent not written off)	146.24	244.24	195.24
	15275.44	13929.85	14943.85

Notes:

- The Company has only one segment, accordingly there is no separate reportable segment required.
- The figures of the previous year/ periods have been regrouped /recast wherever necessary.
- Above results have been reviewed and recommended for adoption by the Audit Committee to the Board of Directors and have been approved by the Board of Directors at its meeting held on 15th November 2010.
- Investor Complaint pending at the beginning of the quarter NIL
Complaint received during the quarter NIL
Complaint resolved during the quarter NIL
Complaint pending at the end of the quarter NIL

For Roman Tarmat Limited


Managing Director