



Roman tarmat Ltd.

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



ISO:9001-2008

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

Rs.In lacs

Particulars	UNAUDITED				AUDITED
	Quarter ended		Cumulative		Year ended
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.3.2011
1. (a) Net sales/Income from operation	2,293.34	1,097.83	7,342.06	3,070.32	7,547.74
(b) other operating Income	137.03	134.73	159.76	195.46	393.98
2. Expenditure					
a. Increases/Decreases in stock in trade and work in progress	(333.05)	(510.11)	425.49	-899.59	(1,293.09)
b. Consumption of Raw Materials	1,951.41	1,187.43	5,303.61	3,033.70	6,670.81
c. Purchases of traded goods	-	-	-	-	-
d. Employees cost	178.36	163.18	359.91	286.48	642.08
e. Depreciation	132.21	128.63	264.24	255.98	515.95
f. Other expenditure	128.19	99.14	235.78	238.70	657.99
g. Total	2,057.13	1,068.27	6,589.03	2,915.27	7,193.74
3. Profit from operations before other income, Interest and Exceptional Items (1-2)	373.24	164.29	912.79	350.51	747.98
4. Other Income	-	-	-	-	-
5. Profit before Interest and exceptional items (3+4)	373.24	164.29	912.79	350.51	747.98
6. Interest	307.59	178.54	552.59	338.64	722.91
7. Profit after Interest but before exceptional Items (5-6)	65.65	(14.25)	360.21	11.87	25.07
8. Exceptional items	(74.97)	-	(341.79)	-	-
9. Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(9.33)	(14.25)	18.42	11.87	25.07
10. Tax expense					
Current tax	(27.67)	(11.75)	(45.59)	(36.59)	(77.08)
Deferred Tax expense	20.84	12.34	41.68	29.34	78.47
Wealth Tax	(0.37)	(0.37)	(0.75)	(0.75)	(1.50)
11. Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	(16.53)	(14.03)	13.76	3.87	24.96
12. Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-
13. Net Profit (+)/ Loss (-) for the period (11-12)	(16.53)	(14.03)	13.76	3.87	24.96
14. Paid-up equity share capital (Face Value of the share Rs.10/-)	1,096.07	1,096.07	1,096.07	1,096.07	1,096.07

15. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year					9,955.64
16. Earning Per share (EPS)	(0.15)	(0.13)	0.13	0.03	0.23
a) Basic and diluted EPS					
b) Diluted EPS	(0.15)	(0.13)	0.13	0.03	0.23
17. Public Shareholding					
- No. of shares	41.17	41.17	41.17	41.17	41.17
-Percentage of Shareholding	37.56	37.56	37.56	37.56	37.56
18. Promoters and promoter group Shareholding**					
a) Pledged/ Encumbered -Number of					
-Number of shares	1800000		1800000		1800000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	26%		26%		26%
- Percentage of shares (as a % of the total share capital of the company)	16%	0%	16%		16%
b) Non-encumbered					
- Number of Shares	5074290	6843335	5074290	6843335	5043335
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	74%	100%	74%	100%	74%
- Percentage of shares (as a % of the total share capital of the company)	46.30%	64.22%	46.30%	64.22%	46%

For Roman Tarmat Limited



Managing Director

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2011

Rs. In lacs

Particulars	Half Year Ended		AUDITED
			year ended
	30.09.2011	30.09.2010	31.3.2011
SHARE HOLDERS FUNDS			
Share capital	1096.07	1096.07	1,096.07
Reserves & surplus	9,977.89	9943.06	9,964.14
Loan funds	4,258.38	3993.75	5,366.16
Deferred Tax Liability (Net)	151.75	242.56	193.43
	15,484.10	15,275.44	16,619.80
APPLICATION OF FUNDS			
Fixed Assets	3,200.28	3477.95	3,363.53
Investments	364.90	364.9	364.90
Current Assets, Loans & Advances			
Inventories	4,973.87	4,890.50	5,408.88
Sundry Debtors	2,198.43	2,442.16	3,013.32
Cash & Bank balances	942.66	416.86	701.72
Loan & Advances	6,489.41	5,632.94	6,510.16
	14,604.37	13,382.46	15,634.08
Less: Current Liabilities & Provisions			
Current Liabilities	2,677.94	1,930.65	2,790.71
Provisions	55.75	165.46	49.25
Net Current Assets	11,870.67	11,286.35	12,794.12
Miscellaneous expenditure (to the extent not written off)	48.25	146.24	97.25
	15,484.10	15,275.44	16,619.80

We hereby certify that the financial results do not contain any false or misleading statements or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

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 result 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 the meeting held on 14th November 2011
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| No. of investor complaints pending at the beginning of the quarter | Nil |
| Complaints received during the quarter | 2 |
| Complaints settled during the quarter | 2 |
| No. of investor complaints pending at the end of the quarter | Nil |

For Roman Tarmat Limited



Managing Director