



Roman tarmat Ltd.

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



ISO:9001-2000

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER 2011

Rs.In lacs

Particulars	UNAUDITED					AUDITED
	Quarter ended			Cumulative		Year ended
	31.12.2011	31.12.2010	30.09.2011	31.12.2011	31.12.2010	31.3.2011
1. (a) Net sales/Income from operation	5,483.29	1,210.22	2,293.34	12,825.35	4,280.54	7,547.74
(b) other operating Income	36.39	173.53	137.03	196.15	368.99	393.98
2. Expenditure						
a. Increases/Decreases in stock in trade and work in progress	44.21	(1,093.04)	(333.05)	469.70	(1,992.63)	(1,293.09)
b. Consumption of Raw Materials	4,484.02	1,818.29	1,951.41	9,787.63	4,851.99	6,670.81
c. Purchases of traded goods	-	-	-	-	-	-
d. Employees cost	247.21	126.03	178.36	607.12	412.51	642.08
e. Depreciation	113.41	129.56	132.21	377.65	385.54	515.95
f. Other expenditure	246.51	170.44	128.19	482.29	409.14	657.99
g. Total	5,135.37	1,151.28	2,057.12	11,724.40	4,066.55	7,193.74
3. Profit from operations before other income, Interest and Exceptional Items (1-2)	384.31	232.47	373.25	1,297.10	582.98	747.98
4. Other Income	-	-	-	-	-	-
5. Profit before Interest and exceptional items (3+4)	384.31	232.47	373.25	1,297.10	582.98	747.98
6. Interest	214.13	212.23	307.59	766.72	550.87	722.91
7. Profit after Interest but before exceptional Items (5-6)	170.18	20.24	65.66	530.38	32.11	25.07
8. Exceptional items	(159.18)	-	(74.97)	(500.97)	-	-
9. Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	11.00	20.24	(9.31)	29.41	32.11	25.07
10. Tax expense						
Current tax	(23.91)	(20.47)	(27.67)	(69.50)	(57.06)	(77.08)
Deferred Tax expense	13.95	26.29	20.84	55.63	50.21	78.47
Wealth Tax	(0.38)	(0.37)	(0.37)	(1.13)	(1.12)	(1.50)
11. Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	0.66	25.69	(16.51)	14.41	24.14	24.96
12. Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-	-
13. Net Profit (+)/ Loss (-) for the period (11-12)	0.66	25.69	(16.51)	14.41	24.14	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	1,096.07
15. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year						9,955.64
16. Earning Per share (EPS)						
a) Basic and diluted EPS	0.01	0.23	(0.15)	0.13	0.03	0.23
b) Diluted EPS	0.01	0.23	(0.15)	0.13	0.03	0.23

For ROMANTARMAT LTD.

[Signature]

Managing Director

17. Public Shareholding						
- No. of shares	40.67	41.17	41.17	40.67	41.17	41.17
-Percentage of Shareholding	37.11	37.56	37.56	37.11	37.56	37.56
18. Promoters and promoter group Shareholding**						
a) Pledged/ Encumbered -Number of						
-Number of shares	-	-	-	-	-	1,800,000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	26.30%
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	16.42%
b) Non-encumbered						
- Number of Shares	6893490	6843335	6843335	6893490	6843335	5043335
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	73.70%
- Percentage of shares (as a % of the total share capital of the company)	62.89%	62.44%	62.44%	62.89%	62.44%	46.01%

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.
- The exceptional item pertain to invocation of Bank Guarantees;the company has referred the matter to arbitration.
- 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 25th February 2012
- | | |
|---|-----|
| No.of investor complaints pending at the beginning of the quarter | Nil |
| Complaints received during the quarter | Nil |
| Complaints settled during the quarter | Nil |
| No.of investor complaints pending at the end of the quarter | Nil |

For Roman Tarmat Limited


Managing Director