

Roman tarmat Ltd.

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



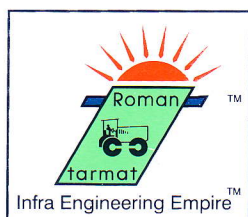
ISO:9001-2008

AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST MARCH 2011

₹ In lacs

Particulars	AUDITED			
	Quarter ended		Year ended	
	31.3.2011	31.3.2010	31.3.2011	31.3.2010
1. (a) Net sales/Income from operation	3,267.20	2,725.77	7,547.74	11,888.87
(b) other operating Income	24.99	82.00	393.98	323.29
2. Expenditure				
a. Increases/Decreases in stock in trade and work in progress	699.54	(584.25)	(1,293.09)	(370.29)
b. Consumption of Raw Materials	1,818.82	2,731.58	6,670.81	9,677.21
c. Purchases of traded goods	-	-	-	-
d. Employees cost	229.57	203.15	642.08	685.77
e. Depreciation	130.41	104.52	515.95	481.83
f. Other expenditure	248.85	255.67	657.99	820.17
g. Total (Any item exceeding 10% of the expenditure to be shown separately)	3,127.20	2,710.67	7,193.75	11,294.69
3. Profit from operations before other income, Interest and Exceptional Items (1-2)	164.99	97.10	747.97	917.47
4. Other Income	-	-	-	-
5. Profit before Interest and exceptional items (3+4)	164.99	97.10	747.97	917.47
6. Interest	172.04	139.08	722.91	550.36
7. Profit after Interest but before exceptional Items (5-6)	(7.05)	(41.98)	25.06	367.11
8. Exceptional items	-	-	-	-
9. Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(7.05)	(41.98)	25.06	367.11
10. Tax expense	7.86	(13.34)	(0.11)	(137.25)
11. Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	0.81	(55.32)	24.95	229.86
12. Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-
13. Net Profit (+)/ Loss (-) for the period (11-12)	0.81	(55.32)	24.95	229.86
14. Paid-up equity share capital (Face Value of the share shall be indicated)	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				9,930.69
16. Earning Per share (EPS)				
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be anualised)	-	-	-	2.10
a) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be anualised)	-	-	-	2.10

For ROMANTARMAT LTD.



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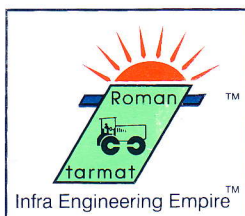


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17. Public Shareholding				
- No. of shares	41.17	41.17	41.17	41.17
-Percentage of Shareholding	37.56	37.56	37.56	37.56
18. Promoters and promoter group Shareholding**				
a) Pledged/ Encumbered -Number of				
-Number of shares	1,800,000	-	1,800,000	-
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	26%	-	26%	-
- Percentage of shares (as a % of the total share capital of the company)	16%	-	16%	-
b) Non-encumbered				
- Number of Shares	6,843,335	6,843,335	6,843,335	6,843,335
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	62.44%	62.44%	62.44%	62.44%

For Roman Tarmat Limited

Managing Director



Roman tarmat Ltd.

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STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2011

₹ In lacs

Particulars	AUDITED	
	year ended	
	31.3.2011	31.3.2010
SHARE HOLDERS FUNDS		
Share capital	1,096.07	1,096.07
Reserves & surplus	9,964.14	9,939.19
Loan funds	5,366.16	3,636.68
Deferred Tax Liability (Net)	193.44	271.91
	16,619.80	14,943.85
APPLICATION OF FUNDS		
Fixed Assets	3,363.53	3,697.19
Investments	364.90	364.90
Current Assets, Loans & Advances		
Inventories	5,408.88	3,974.18
Sundry Debtors	3,013.32	2,520.48
Cash & Bank balances	701.72	459.66
Loan & Advances	6,510.16	5,779.09
	15,634.09	12,733.41
Less: Current Liabilities & Provisions		
Current Liabilities	2,790.71	1,882.43
Provisions	49.25	164.46
Net Current Assets	12,794.13	10,686.52
Miscellaneous expenditure (to the extent not written off)	97.25	195.24
	16,619.80	14,943.85

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 mislead

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 held on 14th June 2011 and have been approved by the Board of Directors at the meeting held on 14th June 2011
- No investor complaints were pending at the beginning and at the end of the quarter
No complaints were received during the quarter

For Roman Tarmat Limited

Managing Director