

# 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 2012

### PART - I

Rs. in lacs

	Particulars	Quarter ended			Year ended	
		Audited		Unaudited	Audited	
		31.03.2012	31.03.2011	31.12.2011	31.03.2012	31.03.2011
1	(a) Net sales/Income from operation	6,792.59	1,210.22	5,483.29	19,617.94	7,547.74
	(b) Other operating Income	91.91	173.53	36.39	288.06	393.98
2	Expenditure					
	a. (Increase)/Decrease in Work in Progress	(78.14)	(1,093.04)	44.21	391.56	(1,293.09)
	b. Consumption of Raw Materials	5,826.36	1,818.29	4,484.02	15,613.99	6,670.81
	c. Purchases of traded goods	-	-	-	-	-
	d. Employees cost	264.06	126.03	247.21	871.18	642.08
	e. Depreciation & Amortisation expenses	124.78	129.56	113.41	502.43	515.95
	f. Other expenditure	646.45	170.44	246.51	1,128.74	657.99
	g. Total expenditure	6,783.51	1,151.28	5,135.36	18,507.90	7,193.74
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	100.99	232.47	384.32	1,398.10	747.98
4	Other Income	-	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	100.99	232.47	384.32	1,398.10	747.98
6	Finance Cost	197.42	212.23	214.13	964.14	722.91
7	Profit after finance cost but before exceptional Items (5-6)	(96.43)	20.24	170.19	433.96	25.07
8	Exceptional items	-	-	(159.18)	(500.97)	-
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(96.43)	20.24	11.01	(67.01)	25.07
10	Tax expense					
	Current tax	(318.74)	(20.84)	(24.29)	(388.24)	(78.59)
	Deferred Tax expense	17.14	26.29	13.95	72.77	78.47
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	(398.03)	25.69	0.67	(382.48)	24.95
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(398.03)	25.69	0.67	(382.48)	24.95
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	(3.63)	0.23	0.01	(3.49)	0.23
	b) Diluted EPS	(3.63)	0.23	0.01	(3.49)	0.23

For ROMAN TARMAT LTD.

*Signature*

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**PART II. SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2012**

		31.03.2012	31.03.2011	31.12.2011	31.03.2012	31.03.2011
<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>					
1	Public Share holding					
	- Number of shares	4067217	5917372	4067217	4067217	5917372
	- Percentage of share holding	37.11%	53.99%	37.11%	37.11%	53.99%
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	6893490	5043335
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00%	73.70%	100.00%	100.00%	73.70%
	- Percentage of shares (as a % of the total share capital of the company)	62.89%	46.01%	62.89%	62.89%	46.01%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Dis[posed during the quarter	Nil				
	Pending at the end of the quarter	Nil				

For ROMAN TARMAT LTD.

*[Signature]*  
Managing Director.



## STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2012

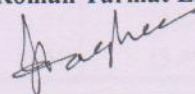
Rs. In lacs

Particulars	AUDITED	
	year ended	
	31.3.2012	31.3.2011
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's Fund:</b>		
a)Share capital	1,096.07	1,096.07
b)Reserves & surplus	9,581.66	9,964.14
<b>2 Non-Current Liabilities</b>		
a)Long-term borrowings	278.69	-
b)Deferred tax liabilities (Net)	120.67	193.43
c)Other Long term liabilities	-	-
d)Long-term provisions	43.91	49.25
<b>3 Current liabilities</b>		
a)Short-term borrowings	5,124.16	5,366.16
b)Trade payables	1,464.04	981.57
c)Other current liabilities	1,590.46	1,809.14
d)Short-term provisions	-	-
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>19,299.66</b>	<b>19,459.76</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
a)Fixed Assets		
(i) Tangible Assets	2,986.94	3,348.90
(ii) Intangible Assets	14.63	14.63
c)Non-current investments	366.20	364.90
e)Long-term loans and advances	1,252.36	1,162.58
f)Other non-current assets	1,081.17	1,162.61
<b>2 Current assets</b>		
a)Current investments	-	-
b)Inventories	5,097.60	5,408.88
c)Trade receivables	2,110.10	1,760.67
d)Cash and cash equivalents	674.27	701.72
e)Short-term loans and advances	5,716.39	5,534.87
f)Other current assets	-	-
<b>TOTAL ASSETS</b>	<b>19,299.66</b>	<b>19,459.76</b>

## 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 audited results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 11th June 2012
- The figures for the quarter ended 31st March 2012 and 31st March 2011 are the balancing figures between audited figures of the full financial year and the published figures for nine months ended 31st December of the relevant financial year.

For Roman Tarmat Limited



Managing Director