

**TARMAT LIMITED****(Formerly known as Roman Tarmat Limited)**

RTL/CS/2014-15/04

Date: 14-02-2015.

NES Serip Symbol -TARMAT

BSE Serip Code -532869

The Listing Department,  
National Stock Exchange of India Ltd  
Bandra Kurla Complex  
Mumbai -400050

The Compliance Department  
Bombay Stock Exchange  
PJ Tower, Dalal Street,  
Mumbai 400001

Dear Sir,

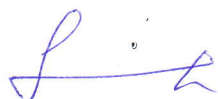
**Sub: Submission of Un-Audited financial results of TARMAT LTD for the Quarter ended on 31<sup>st</sup> December, 2014**

Pursuant to clause 41 of Listing Agreement, we forward un audited financial results of the company for the quarter ended 31<sup>st</sup> December ,2014 approved by the Board of Directors of the Company at their meeting held on today, the 14<sup>th</sup> February,2015.

We also forward copy of Limited Review Report issued by M/s.Hegde and Associates,Statutory Auditors.

Please take the same record.

For Tarmat Ltd



S .Chakraborty  
(Company Secretary)  
Mob: 9594986433

# TARMAT LIMITED

(Formerly known as Roman Tarmat Limited)

Regd. Office: Tank Road, Off Gen Vaidya Marg, Goregaon East, Mumbai 400 063 CIN: L45203MH1986PLC038535  
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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DEC 2014

PART - I		Quarter ended			Year ended
		Un Audited			Audited
		31.12.2014	30.09.2014	31.12.2013	31.03.2014
	Particulars				
1	(a) Net sales/Income from operation	773.22	1,723.02	3,074.01	11,652.14
	(b) Other operating Income	11.24	30.20	33.75	194.74
2	Expenditure				
	a. (Increase)/Decrease in Work in Progress	51.49	150.00	127.85	1,120.19
	b. Consumption of Raw Materials/construction expenses	709.02	1,443.23	2,975.11	10,217.81
	c. Purchases of traded goods	-	-	-	-
	d. Employees' cost	23.51	65.67	73.54	297.35
	e. Depreciation & Amortisation expenses	86.78	86.80	108.42	441.31
	f. Other expenditure	74.96	245.29	146.43	498.52
	<b>Total expenditure</b>	<b>945.76</b>	<b>1,990.99</b>	<b>3,431.35</b>	<b>12,575.18</b>
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	(161.30)	(237.77)	(323.59)	(728.30)
4	Other Income	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	(161.30)	(237.77)	(323.59)	(728.30)
6	Finance Cost	421.84	377.64	26.33	1,557.37
7	Profit after finance cost but before exceptional Items (5-6)	(583.14)	(615.41)	(349.92)	(2,285.67)
8	Exceptional items	-	-	-	-
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(583.14)	(615.41)	(349.92)	(2,285.67)
10	Tax expense				
	Current tax	-	-	-	-
	Current tax relating to prior years	-	-	-	-
	Deferred Tax expense	11.80	1.09	12.09	43.27
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	(571.34)	(614.32)	(337.83)	(2,242.40)
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(571.34)	(614.32)	(337.83)	(2,242.40)
14	Paid-up equity share capital (Face value Rs.10/-)	1,096.07	1,096.07	1,096.07	1,096.07
15	Reserves excluding Revaluation Reserve				3,179.80
16	Earning Per share (EPS)				
	a) Basic EPS	(5.21)	(5.60)	(3.08)	(20.46)
	b) Diluted EPS	(5.21)	(5.60)	(3.08)	(20.46)

**PART II. SELECT INFORMATION FOR THE QUARTER ENDED 31ST DEC 2014**

<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>	<b>31.12.2014</b>	<b>30.09.2014</b>	<b>31.12.2013</b>	<b>31.3.2014</b>
1	Public Share holding				
	- Number of shares	4066217	4066217	4066217	4066217
	- Percentage of share holding	37%	37%	37%	37%
2	Promoters and promoter group shareholding				
	a) Pledged/ Encumbered				
	-Number of shares	-			-
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	-			-
	- Percentage of shares (as a % of the total share capital of the company)	-			-
	b) Non-encumbered				
	- Number of Shares	6894490	6894490	6894490	6894490
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	63%	63%	63%	63%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	0			
	Disposed during the quarter	0			
	Pending at the end of the quarter	Nil			

**Notes:**

- a. Above results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 14/02/2015
- b. The company is operating in only one segment, accordingly no separate reporting is required as per AS 17.
- c. The figures of the previous year/ periods have been regrouped / recast wherever necessary.
- d. The figures for the quarter ended 31st Dec 2014 and 31st March 2014 are the balancing figures between audited figures of the full financial year and the published figures for three months ended 31st Dec 2014 of the relevant financial year.
- e. Statutory Auditor have done limited review of the unaudited financial result for the quarter ended 31st dec 2014

Place: Mumbai

Date: 14/02/2015

For Tarmat Limited



Managing Director



# STATEMENT OF ASSETS AND LIABILITIES AS ON 31DEC 2014

Rs. In lacs

Sl. No	Particulars	As at 31.12.2014	As at 31.03.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Fund:</b>		
	a) Share capital	1,096.07	1,096.07
	b) Reserves & surplus	3,188.30	4,711.93
<b>2</b>	<b>Non-Current Liabilities</b>		
	a) Long-term borrowings	2,442.64	2,614.88
	b) Deferred tax liabilities (Net)	0.62	22.99
	c) Other Long term liabilities	-	-
	d) Long-term provisions	41.07	39.13
<b>3</b>	<b>Current liabilities</b>		
	a) Short-term borrowings	9,025.94	7,971.67
	b) Trade payables	1,979.07	1,824.17
	c) Other current liabilities	960.54	875.46
	d) Short-term provisions	-	-
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>18,734.25</b>	<b>19,156.30</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Fixed Assets		
	(i) Tangible Assets	1,773.75	2,038.69
	(ii) Intangible Assets	14.63	14.63
	c) Non-current investments	2,446.14	2,446.14
	e) Long-term loans and advances	3,157.46	3,227.76
	f) Other non-current assets	475.67	603.06
<b>2</b>	<b>Current assets</b>		
	a) Current investments	-	-
	b) Inventories	2,784.69	3,256.18
	c) Trade receivables	1,227.90	1,573.27
	d) Cash and cash equivalents	464.02	498.84
	e) Short-term loans and advances	6,390.00	5,497.73
	f) Other current assets	-	-
	<b>TOTAL ASSETS</b>	<b>18,734.25</b>	<b>19,156.30</b>

For Tarmat Limited



Managing Director

Place: Mumbai

Date: 14/02/2015