

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 30TH SEPT 2014

PART - I

Rs in lacs

	Particulars	Quarter ended			Year ended	
		Un Audited			Audited	
		30.09.2014	30.06.2014	30.09.2013	31.03.2014	31.3.2013
1	(a) Net sales/Income from operation	1,723.02	1,718.51	1,776.90	11,652.14	15,315.31
	(b) Other operating Income	30.20	54.31	23.57	194.74	281.19
2	Expenditure					
	a. (Increase)/Decrease in Work in Progress	150.00	95.00	185.45	1,120.19	(142.08)
	b. Consumption of Raw Materials/construction expenses	1,443.23	1,481.14	1,299.75	10,217.81	13,161.95
	c. Purchases of traded goods			-	-	-
	d. Employees cost	65.67	40.77	69.08	297.35	807.99
	e. Depreciation & Amortisation expenses	86.80	91.35	122.34	441.31	497.57
	f. Other expenditure	245.29	81.29	108.26	498.52	1,365.78
	Total expenditure	1,990.99	1,789.55	1,784.88	12,575.18	15,691.21
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	(237.77)	(16.73)	15.59	(728.30)	(94.72)
4	Other Income	-	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	(237.77)	(16.73)	15.59	(728.30)	(94.72)
6	Finance Cost	377.64	330.72	210.28	1,557.37	842.88
7	Profit after finance cost but before exceptional Items (5-6)	(615.41)	(347.45)	(194.69)	(2,285.67)	(937.60)
8	Exceptional items	-	-	-	-	(1,044.15)
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(615.41)	(347.45)	(194.69)	(2,285.67)	(1,981.75)
10	Tax expense					
	Current tax	-	-	-	-	-
	Current tax relating to prior years	-	-	-	-	(700.00)
	Deferred Tax expense	1.09	9.47	19.66	43.27	54.42
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	(614.32)	(337.98)	(175.03)	(2,242.40)	(2,627.33)
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(614.32)	(337.98)	(175.03)	(2,242.40)	(2,627.33)
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				3,751.12	6,945.83
16	Earning Per share (EPS)					
	a) Basic EPS	(5.60)	(3.08)	(1.60)	(20.46)	(23.97)
	b) Diluted EPS	(5.60)	(3.08)	(1.60)	(20.46)	(23.97)

PART II. SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPT 2014

A	PARTICULARS OF SHARE HOLDING	30.09.2014		30.09.2013	31.3.2014	31.3.2013
1	Public Share holding					
	- Number of shares	4066217		4066217	4066217	4066217
	- Percentage of share holding	37.10%		37.10%	37.10%	37.10%
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)	100.00%		100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	62.90%		62.90%	62.90%	62.90%
B	INVESTOR COMPLAINTS					
	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				

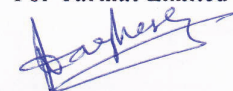
Notes:

- Above results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 12/11/2014
- The company is operating in only one segment, accordingly no separate reporting is required as per AS 17.
- The figures of the previous year/ periods have been regrouped / recast wherever necessary.
- The figures for the quarter ended 30th Sept 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 30th Sept of the relevant financial year.

Place: Mumbai

Date: 12/11/2014

For Tarmat Limited



Managing Director

TARMAT LIMITED (Formally Known as Roman Tarmat Limited)
UNAUDITED BALANCE SHEET AS AT 30TH SEPT 2014

Particulars		As on 30th Sept 2014		As on 31st March 2014
I.	EQUITY AND LIABILITIES	₹ in lacs		₹ in lacs
1	Shareholders' funds			
	(a) Share capital	1,096.07		1,096.07
	(b) Reserves and surplus	3,759.62	4,855.69	4,711.93
				5,808.00
2	Non-current liabilities			
	(a) Long-term borrowings	2,470.68		2,614.88
	(b) Deferred tax liabilities (Net)	12.42		22.99
	(c) Long-term provisions	41.07	2,524.17	39.13
				2,677.00
3	Current liabilities			
	(a) Short-term borrowings	8,644.34		7,971.67
	(b) Trade payables	1,627.39		1,824.17
	(c) Other current liabilities	898.79		875.46
			11,170.52	10,671.31
	TOTAL		18,550.39	19,156.30
II.	ASSETS			
	Non-current assets			
1	(a) Fixed assets			
	(i) Tangible assets	1,860.53		2,038.69
	(ii) Intangible assets	14.63		14.63
	(b) Non-current investments	2,446.14		2,446.14
	(c) Long-term loans and advances	3,213.43		3,227.76
	(d) Long Term Trade Receivables	475.67		603.06
			8,010.40	8,330.28
2	Current assets			
	(a) Inventories	2,836.17		3,256.18
	(b) Trade receivables	1,102.30		1,573.27
	(c) Cash and cash equivalents	552.50		498.84
	(d) Short-term loans and advances	6,049.02		5,497.73
			10,539.99	10,826.02
	TOTAL		18,550.39	19,156.30

FOR TARMAT LIMITED


 MANAGING DIRECTOR