

TARMAT

Infra Engineering Empire

- Runways
- Infrastructure
- Real Estate
- Highways • Ports

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

PART - I

Rs in lacs

	Particulars	Quarter ended			Year ended	
		Un Audited			Audited	
		30.06.2014	31.03.2014	30.06.2013	31.03.2014	31.3.2013
1	(a) Net sales/Income from operation	1,718.51	3,673.41	1,776.90	11,652.14	15,315.31
	(b) Other operating Income	54.31	112.75	23.57	194.74	281.19
2	Expenditure					
	a. (Increase)/Decrease in Work in Progress	95.00	22.16	185.45	1,120.19	(142.08)
	b. Consumption of Raw Materials/construction expenses	1,481.14	3,932.70	1,299.75	10,217.81	13,161.95
	c. Purchases of traded goods		-	-	-	-
	d. Employees cost	40.77	130.38	69.08	297.35	807.99
	e. Depreciation & Amortisation expenses	91.35	96.05	122.34	441.31	497.57
	f. Other expenditure	81.29	148.66	108.26	498.52	1,365.78
	Total expenditure	1,789.55	4,329.95	1,784.88	12,575.18	15,691.21
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	(16.74)	(543.79)	15.59	(728.30)	(94.72)
4	Other Income	-	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	(16.74)	(543.79)	15.59	(728.30)	(94.72)
6	Finance Cost	330.72	677.34	210.28	1,557.37	842.88
7	Profit after finance cost but before exceptional Items (5-6)	(347.46)	(1,221.13)	(194.69)	(2,285.67)	(937.60)
8	Exceptional items	-	-	-	-	(1,044.15)
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(347.46)	(1,221.13)	(194.69)	(2,285.67)	(1,981.75)
10	Tax expense					
	Current tax	-	-	-	-	-
	Current tax relating to prior years	-	-	-	-	(700.00)
	Deferred Tax expense	9.47	4.26	19.66	43.27	54.42
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	(337.99)	(1,216.87)	(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)	(337.99)	(1,216.87)	(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				4,365.44	6,945.83
16	Earning Per share (EPS)					
	a) Basic EPS	(3.08)	(11.10)	(1.60)	(20.46)	(23.97)
	b) Diluted EPS	(3.08)	(11.10)	(1.60)	(20.46)	(23.97)

Signature

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

A	PARTICULARS OF SHARE HOLDING	30.06.2014	31.03.2014	30.06.2013	31.3.2014	31.3.2013
1	Public Share holding					
	- Number of shares	4066217	4066217	4066217	4066217	4066217
	- Percentage of share holduing	37.10%	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	6894490
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00%	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%	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:

- a. Above results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 23.08.2014
- 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 30th June 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 june of the relevant financial year.

Place: Mumbai
Date: 23.08.2014

For Tarmat Limited



Managing Director