

TARMAT

Infra Engineering Empire

- Runways
- Infrastructure
- Real Estate
- Highways • Ports

TARMAT LIMITED

(Formerly known as Roman Tarmat Limited)

PART - I

Rs. in lacs

	Particulars	Quarter ended			Half Year ended		Year ended
		Unaudited			Unaudited		Audited
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	(a) Net sales/Income from operation	3,250.57	3,284.54	2,293.34	6,535.11	7,342.06	19,617.94
	(b) Other operating Income	101.04	30.32	137.03	131.36	159.76	288.06
2	Expenditure						
	a. (Increase)/Decrease in Work in Progress	252.43	(964.12)	(333.05)	(711.69)	425.49	391.56
	b. Consumption of Raw Materials	2,469.19	3,584.59	1,951.41	6,053.78	5,303.61	15,613.99
	c. Purchases of traded goods	-	-	-	-	-	-
	d. Employees cost	155.27	221.77	178.36	377.04	359.91	871.18
	e. Depreciation & Amortisation expenses	142.37	124.24	132.21	266.61	264.24	502.43
	f. Other expenditure	104.67	109.36	128.19	214.03	235.78	1,128.74
	g. Total expenditure	3,123.93	3,075.84	2,057.12	6,199.77	6,589.03	18,507.90
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	227.68	239.02	373.25	466.70	912.79	1,398.10
4	Other Income	-	-	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	227.68	239.02	373.25	466.70	912.79	1,398.10
6	Finance Cost	209.61	207.44	307.59	417.05	552.59	964.14
7	Profit after finance cost but before exceptional Items (5-6)	18.07	31.58	65.66	49.65	360.20	433.96
8	Exceptional items	-	-	(74.97)	(1,044.15)	(341.79)	(500.97)
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	18.07	31.58	(9.31)	(994.50)	18.41	(67.01)
10	Tax expense						
	Current tax	23.44	(23.44)	(28.05)	-	(46.33)	(388.24)
	Deferred Tax expense	19.66	13.61	20.84	33.27	41.68	72.77
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	61.17	21.75	(16.52)	(961.23)	13.76	(382.48)
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	61.17	21.75	(16.52)	(961.23)	13.76	(382.48)
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	1,096.07
15	Reserves excluding Revaluation Reserve						9,912.37
16	Earning Per share (EPS)						
	a) Basic EPS	0.56	0.20	(0.15)	(8.77)	0.13	(3.49)
	b) Diluted EPS	0.56	0.20	(0.15)	(8.77)	0.13	(3.49)

FOR TARMAT LIMITED



MANAGING DIRECTOR



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PART II. SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH SEPTEMBER 2012

A	PARTICULARS OF SHARE HOLDING	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Public Share holding						
	- Number of shares	4067217	4067217	4086417	4067217	4086417	4067217
	- Percentage of share holding	37.11%	37.11%	37.28%	37.11%	37.28%	37.57%
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	6893490	5074290	6893490	5074290	6893490
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00%	100.00%	73.82%	100.00%	73.82%	100.73%
	- Percentage of shares (as a % of the total share capital of the company)	62.89%	62.89%	46.30%	62.89%	46.30%	62.89%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	1					
	Disposed during the quarter	1					
	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 7th November 2012
- 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 statutory auditors have carried out a limited review of the unaudited financial results
- The exceptional item pertains to unilateral action and irrational action of invocation of Bank Guarantees. The company has initiated appropriate legal proceedings against the invocation of the said Bank Guarantee.

For Tarmat Limited



Managing Director



STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2012

Rs. In lacs

Particulars	Unaudited	Audited
	As at 30.9.2012	As at 31.3.2012
A EQUITY AND LIABILITIES		
1 Shareholder's Fund:		
a) Share capital	1,096.07	1,096.07
b) Reserves & surplus	8,620.43	9,581.66
2 Non-Current Liabilities		
a) Long-term borrowings	279.82	278.69
b) Deferred tax liabilities (Net)	87.40	120.67
c) Other Long term liabilities	-	-
d) Long-term provisions	46.91	43.91
3 Current liabilities		
a) Short-term borrowings	6,768.37	5,124.16
b) Trade payables	1,097.05	1,464.04
c) Other current liabilities	1,170.35	1,590.46
d) Short-term provisions	-	-
TOTAL EQUITY & LIABILITIES	19,166.40	19,299.66
B ASSETS		
1 Non-Current Assets		
a) Fixed Assets		
(i) Tangible Assets	2,742.31	2,986.94
(ii) Intangible Assets	14.63	14.63
c) Non-current investments	366.20	366.20
e) Long-term loans and advances	1,058.40	1,252.36
f) Other non-current assets	1,318.55	1,081.17
2 Current assets		
a) Current investments	-	-
b) Inventories	5,896.46	5,097.60
c) Trade receivables	1,880.01	2,110.10
d) Cash and cash equivalents	413.69	674.27
e) Short-term loans and advances	5,476.15	5,716.39
f) Other current assets	-	-
TOTAL ASSETS	19,166.40	19,299.66

For Tarmat Limited



Managing Director

