

# TARMAT

Infra Engineering Empire

- Runways
- Infrastructure
- Real Estate
- Highways • Ports

## TARMAT LIMITED

(Formerly known as Roman Tarmat Limited)

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2012

#### PART - I

Rs. in lacs

	Particulars	Quarter ended			9 months period ended		Year ended
		Unaudited			Unaudited		Audited
		31.12.2012	30.9.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
1	(a) Net sales/Income from operation	2,671.92	3,250.57	2,293.34	9,207.03	12,825.35	19,617.94
	(b) Other operating Income	22.27	101.04	137.03	153.63	196.15	288.06
2	Expenditure						
	a. (Increase)/Decrease in Work in Progress	(2.43)	252.43	(333.05)	(714.12)	469.70	391.56
	b. Consumption of Raw Materials/construction expenses	2,515.30	2,469.19	1,951.41	8,569.08	9,787.63	15,613.99
	c. Purchases of traded goods	-	-	-	-	-	-
	d. Employees cost	218.48	155.27	178.36	595.52	607.12	871.18
	e. Depreciation & Amortisation expenses	128.77	142.37	132.21	395.38	377.66	502.43
	f. Other expenditure	143.05	104.67	128.19	357.08	482.29	1,128.74
	g. Total expenditure	3,003.17	3,123.93	2,057.12	9,202.94	11,724.40	18,507.90
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	(308.98)	227.68	373.25	157.72	1,297.10	1,398.10
4	Other Income	-	-	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	(308.98)	227.68	373.25	157.72	1,297.10	1,398.10
6	Finance Cost	233.53	209.61	307.59	650.58	766.72	964.14
7	Profit after finance cost but before exceptional Items (5-6)	(542.51)	18.07	65.66	(492.86)	530.38	433.96
8	Exceptional items	-	(1,044.15)	(74.97)	(1,044.15)	(500.97)	(500.97)
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(542.51)	(1,026.08)	(9.31)	(1,537.01)	29.41	(67.01)
10	Tax expense						
	Current tax	-	23.44	(28.05)	-	(70.63)	(388.24)
	Deferred Tax expense	28.71	19.66	20.84	48.37	55.63	72.77
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	(513.80)	(982.98)	(16.52)	(1,488.64)	14.41	(382.48)
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(513.80)	(982.98)	(16.52)	(1,488.64)	14.41	(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	(4.69)	(8.97)	(0.15)	(13.58)	0.13	(3.49)
	b) Diluted EPS	(4.69)	(8.97)	(0.15)	(13.58)	0.13	(3.49)

FOR TARMAT LTD.

*[Signature]*

Managing Director

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ISO:9001-2008

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

<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>	<b>31.12.2012</b>	<b>30.09.2012</b>	<b>31.12.2011</b>	<b>31.12.2012</b>	<b>31.12.2011</b>	<b>31.03.2012</b>
1	Public Share holding						
	- Number of shares	4067217	4067217	4067217	4066217	4086417	4067217
	- Percentage of share holding	37.10%	37.11%	37.11%	37.10%	37.28%	37.57%
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	6893490	6893490	6894490	6893490	6893490
	- 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%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	62.90%	62.89%	62.89%	62.90%	62.89%	62.89%
<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:**

- Above results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 16th February 2013
- 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 for the quarter ending 30th September 2012 pertains to unilateral and irrational action of invocation of Bank Guarantees. The company has initiated appropriate legal proceedings against the invocation of the said Bank Guarantees.



**For Tarmat Limited**

**Managing Director**