

TARMAT LIMITED

(Formerly known as Roman Tarmat Limited)

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013

PART - I

	Particulars	Quarter ended			Year ended	
		Unaudited			Audited	
		31.3.2013	31.12.2012	31.3.2012	31.3.2013	31.03.2012
1	(a) Net sales/Income from operation	6,108.28	2,671.92	6,792.59	15,315.31	19,617.94
	(b) Other operating Income	127.56	22.27	91.91	281.19	288.06
2	Expenditure					
	a. (Increase)/Decrease in Work in Progress	572.04	(2.43)	(78.14)	(142.08)	391.56
	b. Consumption of Raw Materials/construction expenses	4,592.87	2,515.30	5,826.36	13,161.95	15,613.99
	c. Purchases of traded goods	-	-	-	-	-
	d. Employees cost	212.47	218.48	264.06	807.99	871.18
	e. Depreciation & Amortisation expenses	102.19	128.77	124.78	497.57	502.43
	f. Other expenditure	1,008.70	143.05	646.45	1,365.78	1,128.74
	g.Total expenditure	6,488.27	3,003.17	6,783.51	15,691.21	18,507.90
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	(252.44)	(308.98)	100.99	(94.72)	1,398.10
4	Other Income	-	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	(252.44)	(308.98)	100.99	(94.72)	1,398.10
6	Finance Cost	192.30	233.53	197.42	842.88	964.14
7	Profit after finance cost but before exceptional Items (5-6)	(444.74)	(542.51)	(96.43)	(937.60)	433.96
8	Exceptional items	-	(1,044.15)	-	(1,044.15)	(500.97)
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(444.74)	(1,586.66)	(96.43)	(1,981.75)	(67.01)
10	Tax expense					
	Current tax	-	23.44	(318.74)	-	(388.24)
	Current tax relating to prior years	(700.00)	-		(700.00)	
	Deferred Tax expense	34.76	19.66	17.14	54.42	72.77
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	(1,109.98)	(1,543.56)	(398.03)	(2,627.33)	(382.48)
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(1,109.98)	(1,543.56)	(398.03)	(2,627.33)	(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
15	Reserves excluding Revaluation Reserve				6,945.83	9,573.16
16	Earning Per share (EPS)					
	a) Basic EPS	(10.13)	(14.08)	(3.63)	(23.97)	(3.49)
	b) Diluted EPS	(10.13)	(14.08)	(3.63)	(23.97)	(3.49)

For Tarmat Limited

[Signature]
Director



ISO:9001-2008

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PART II. SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013

A	PARTICULARS OF SHARE HOLDING	31.3.2013	31.12.2012	31.03.2012
1	Public Share holding			
	- Number of shares	4066217	4066217	4067217
	- Percentage of share holding	37.10%	37.10%	37.11%
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	6893490
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	62.90%	62.90%	62.89%
B	INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter	Nil		
	Received during the quarter	-		
	Disposed during the quarter	-		
	Pending at the end of the quarter	Nil		

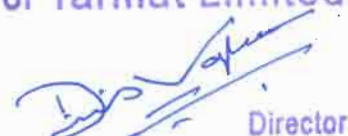
Notes:

- a. Above results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 27.06.2013.
- 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 March 2013 and 31st March 2012 are the balancing figures between audited figures of the full financial year and the published figures for nine months ended 31st December of the relevant financial year.
- e) Income tax Search and survey was conducted on the company consequent to which the company declared a sum of Rs 10 crores as undisclosed income. The company is in the process of filing the return under Block income tax assessment. Accordingly a provision of Rs 7 Crores is made towards the Income tax liability

Place: Navi Mumbai

Date: 27.06.2013

For Tarmat Limited



Director

STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2013

Rs. In lacs

Particulars	Audited	
	As at 31.3.2013	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	6,954.33	9,581.66
2 Non-Current Liabilities		
a) Long-term borrowings	107.49	278.69
b) Deferred tax liabilities (Net)	66.25	120.67
c) Other Long term liabilities	-	-
d) Long-term provisions	46.91	43.91
3 Current liabilities		
a) Short-term borrowings	7,027.04	5,124.16
b) Trade payables	1,888.54	1,464.04
c) Other current liabilities	886.83	1,590.46
d) Short-term provisions	-	-
TOTAL EQUITY & LIABILITIES	18,073.46	19,299.66
B ASSETS		
1 Non-Current Assets		
a) Fixed Assets		
(i) Tangible Assets	2,497.35	2,986.94
(ii) Intangible Assets	14.63	14.63
c) Non-current investments	3.50	366.20
e) Long-term loans and advances	2,040.63	1,252.36
f) Other non-current assets	746.70	1,081.17
2 Current assets		
a) Current investments	-	-
b) Inventories	4,532.11	5,097.60
c) Trade receivables	2,644.16	2,110.10
d) Cash and cash equivalents	446.34	674.27
e) Short-term loans and advances	5,148.04	5,716.39
f) Other current assets	-	-
TOTAL ASSETS	18,073.46	19,299.66

Place: Navi Mumbai

Date: 27.06.2013

For Tarmat Limited



Director