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## TARMAT LIMITED

(Formerly known as Roman Tarmat Limited)

RTL/CS/2014-15/

Date: 30/05/2015

NES Serip Symbol –TARMAT

BSE Serip Code -532869

The Listing Department,  
National Stock Exchange of India Ltd  
Bandra Kurla Complex  
Mumbai -400050

The Compliance Department  
Bombay Stock Exchange  
PJ Tower, Dalal Street,  
Mumbai 400001

Dear Sir,

**Sub: Submission of Audited financial results of TARMAT LTD for the Quarter and year ended on 31<sup>st</sup> March, 2015**

Pursuant to clause 41 of Listing Agreement, we forward audited financial results of the company for the quarter and year ended 31<sup>st</sup> March, 2015 approved by the Board of Directors of the Company at their meeting held on 30<sup>th</sup> May 2015.

We also forward copy of Audit Report issued by M/s.Hegde and Associates, Statutory Auditors.

Please take the same record.

For Tarmat Ltd

S .Chakraborty  
(Company Secretary)  
Mob: 9594986433



# TARMAT LIMITED

(Formerly known as Roman Tarmat Limited)

Regd. Office: Tank Road, Off Gen Vaidya Marg, Goregaon East, Mumbai 400 063 CIN: L45203MH1986PLC038535

Ph. 022 2840 2130 Fax 022 27833872 E Mail. contact@tarmatlimited.com web: www.tarmatlimited.com

## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2015

### PART - I

Rs in lacs

	Particulars	Quarter ended			Year ended	Year ended
		Audited			Audited	Audited
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	(a) Net sales/Income from operation	2,700.76	773.22	3,673.41	6,915.51	11,652.14
	(b) Other operating Income	51.82	11.24	112.75	147.57	194.74
2	Expenditure					
	a. (Increase)/Decrease in Work in Progress	(1.49)	51.49	22.16	295.00	1,120.18
	b. Consumption of Raw Materials/construction expenses	2,634.46	709.02	3,932.70	6,267.85	10,217.81
	c. Purchases of traded goods	-	-	-	-	-
	d. Employees cost	134.90	23.51	130.38	264.85	297.35
	e. Depreciation & Amortisation expenses	112.89	86.78	96.05	377.82	441.31
	f. Other expenditure	42.29	74.96	148.66	443.83	498.53
	<b>Total expenditure</b>	<b>2,923.05</b>	<b>945.76</b>	<b>4,329.95</b>	<b>7,649.35</b>	<b>12,575.18</b>
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	(170.47)	(161.30)	(543.79)	(586.27)	(728.30)
4	Other Income	-	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	(170.47)	(161.30)	(543.79)	(586.27)	(728.30)
6	Finance Cost	422.05	421.84	677.34	1,552.25	1,557.37
7	Profit after finance cost but before exceptional Items (5-6)	(592.52)	(583.14)	(1,221.13)	(2,138.52)	(2,285.67)
8	Exceptional items	-	-	-	-	-
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(592.52)	(583.14)	(1,221.13)	(2,138.52)	(2,285.67)
10	Tax expense					
	Current tax	-	-	-	-	-
	Current tax relating to prior years	-	-	-	-	-
	Deferred Tax expense	20.68	11.80	4.26	43.04	43.27
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	(571.84)	(571.34)	(1,216.87)	(2,095.48)	(2,242.40)
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(571.84)	(571.34)	(1,216.87)	(2,095.48)	(2,242.40)
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					4,703.42
16	Earning Per share (EPS)					
	a) Basic EPS	(5.22)	(5.21)	(11.10)	(19.12)	(20.46)
	b) Diluted EPS	(5.22)	(5.21)	(11.10)	(19.12)	(20.46)

**PART II. SELECT INFORMATION FOR THE QUARTER ENDED 31ST MARCH 2015**

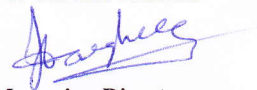
<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>	<b>31.03.2015</b>	<b>31.12.2014</b>	<b>31.12.2013</b>	<b>31.3.2014</b>
<b>1</b>	<b>Public Share holding</b>				
	- Number of shares	4066217	4066217	4066217	4066217
	- Percentage of share holding	37%	37%	37%	37%
<b>2</b>	<b>Promoters and promoter group shareholding</b>				
	<b>a) Pledged/ Encumbered</b>				
	-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>b) Non-encumbered</b>				
	- Number of Shares	6894490	6894490	6894490	6894490
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	63%	63%	63%	63%
<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 30/05/15
- 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 31st March 2015 and 31st Dec 2014 are the balancing figures between audited figures of the full financial year and the published figures for three months ended 31st March 2015 of the relevant financial year.

Place: Mumbai  
Date: 30/05/2015

**For Tarmat Limited**

  
**Managing Director**



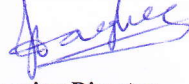
## STATEMENT OF ASSETS AND LIABILITIES AS ON 31 MARCH 2015

Rs. In lacs

Sl. No	Particulars	As at 31.03.2015	As at 31.03.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Fund:</b>		
	a) Share capital	1,096.07	1,096.07
	b) Reserves & surplus	2,616.45	4,711.93
<b>2</b>	<b>Non-Current Liabilities</b>		
	a) Long-term borrowings	1,921.33	2,614.88
	b) Deferred tax liabilities (Net)	-	22.99
	c) Other Long term liabilities	-	-
	d) Long-term provisions	47.89	39.13
<b>3</b>	<b>Current liabilities</b>		
	a) Short-term borrowings	9,411.80	7,971.67
	b) Trade payables	2,102.62	1,824.17
	c) Other current liabilities	999.17	875.46
	d) Short-term provisions	-	-
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>18,195.33</b>	<b>19,156.30</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Fixed Assets		
	(i) Tangible Assets	1,660.86	2,038.69
	(ii) Intangible Assets	14.63	14.63
	c) Non-current investments	1,924.83	2,446.14
	e) Long-term loans and advances	3,274.55	3,227.76
	f) Other non-current assets	520.01	603.06
<b>2</b>	<b>Current assets</b>		
	a) Deferred tax asset	20.06	-
	b) Inventories	2,786.17	3,256.18
	c) Trade receivables	2,050.86	1,573.27
	d) Cash and cash equivalents	474.36	498.84
	e) Short-term loans and advances	5,468.98	5,497.73
	f) Other current assets	-	-
	<b>TOTAL ASSETS</b>	<b>18,195.33</b>	<b>19,156.30</b>

Place: Mumbai  
Date: 30/05/2015

For Tarmat Limited



Managing Director