TULSI EXTRUSIONS LIMITED

Regd. & Corporate Office: N- 99 MIDC Area, Jalgaon – 425 003
Fact:- (0257) 22722732, 2212276, Fax:- (0257) 2210052
contact@tulsigroup.com

Standalone Financial Statements for the year ended 31.12.2014

(Rs. In lacs)

Sr. no	Particulars	Standalone					
		Quarter Ended			Nine Month Ended		Consolidated for the Year Ended
		Dec-14	Sep-14	Dec-13	Dec-13	Dec-14	31.03.2014
		Un-Audited			Unaudited		Audited
1	**Income from Operations**						
	Net Sales/Income from Operations (Net of Excise Duty)	981.97	1661.93	2298.48	6210.55	7241.03	8138.45
	Other Operating Income	69.10	3.29	2.61	50.72	74.94	132.62
	Total income from operations (net)	**1051.07**	**1665.23**	**2301.09**	**6261.27**	**7316**	**8271.07**
2	**Expenditure**						
	a. Cost of Material Consumed	603.65	657.97	421.54	3214.21	3323.12	3878.55
	b. Purchase of Stock in trade	554.09	173.10	528.99	1410.68	792.95	1824.28
	c. Changes in Inventory of Finished goods, stock in trade and WIP	-288.37	477.16	562.64	2197.12	2248.27	2,728.49
	d. Employee benefits expense	163.74	160.94	220.17	700.97	523.24	942.12
	e. Depreciation and Amortisation expenses.	182.72	171.00	217.43	448.84	526.61	612.95
	f. Bad Debts	2992.87	0.00			2996.87	2945.96
	f. Other expenditure	181.63	408.06	356.80	1181.87	1030.54	1737.28
	Total	**4390.33**	**2048.24**	**2307.57**	**9153.70**	**11441.59**	**14669.63**
3	**Profit from Operations before Other Income, Interest and Exceptional Items (1-2)**	**-3339.27**	**-383.01**	**-6.48**	**-2892.42**	**-4125.62**	**-6398.56**
4	Other Income	-	-	-		-	-

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5	**Profit Before Ordinary activites before Finance cost and Exceptional Items (3+4)**	**-3339.27**	**-383.01**	**-6.48**	**-2892.42**	**-4125.62**	**-6398.56**
6	Interest and Finance Charges	808.70	828.00	496.89	1503.09	2373.18	1985.20
7	**Profit Before Ordinary activites after Finance cost but before Exceptional Items (5+6)**	**-4147.97**	**-1211.01**	**-503.37**	**-4395.51**	**-6498.80**	**-8383.76**
8	Exceptional Items	0.00	(0.00)	-		1930.57	-
9	**Profit/(Loss) from Ordinary Activities, Before Tax (7+8)**	**-4147.96**	**-1211.02**	**-503.37**	**-4395.51**	**-8429.36**	**-8383.76**
10	Tax Expense	29.96	0.69	-3.88	9.07	44.72	87.06
11	**Net Profit from Ordinary Activities, After tax (9-10)**	**-4177.92**	**-1211.71**	**-499.49**	**-4404.57**	**-8474.09**	**-8470.82**
12	Extraordinary Items	0.00	0.00	0.00		0.00	677.04
13	**Net Profit for the period (11-12)**	**-4177.92**	**-1211.71**	**-499.49**	**-4404.57**	**-8474.09**	**-9147.85**
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	**Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) ***	**-4177.92**	**-1211.71**	**-499.49**	**-4404.57**	**-8474.09**	**-9147.85**
17	Paid-up equity share capital	2749.46	2749.46	2749.46	2749.46	2749.46	2749.46

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	(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	0.00	-	0.00
19	Earnings Per Share- Basic & Diluted (Rs.) a. Before Extraordinary Items (of ___/- each) (not annualised):						
	(a) Basic	-15.20	-11.22	-13.65	-14.20	-30.82	-30.81
	(b) Diluted	-15.20	-11.22	-13.65	-14.20	-30.82	-30.81
	b. After Extraordinary Items (of ___/- each) (not annualised):						
	(a) Basic	-15.20	-11.22	-13.65	-14.20	-30.82	-33.27
	(b) Diluted	-15.20	-11.22	-13.65	-14.20	-30.82	-33.27

(Rs. In lacs)

Sr. no	Particulars	Quarter Ended	Preceding 3 months ended	Corrosponding 3 Months Ended Previous Year	Year to date Figures for Current Year	Year to date Figures for Previous Year Ended.	Previous Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2013	31.12.2014	31.03.2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	20296353	20296353	20339463	20339463	20296353	20339463
	- Percentage of shareholding	73.82	73.82	73.98	73.98	73.82	73.98
2	Promoter's and Promoter Group Shareholding						
	a. Pledged/Encumbered						
	- Number of Shares	3412500	3412500	3412500	3412500	3412500	3412500
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	47.41	47.41	47.69	47.69	47.69	47.69

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	- Percentage of Shares (as a % of the total share capital of the company)	12.41	12.41	12.41	12.41	12.41	12.41
	b. Non-encumbered						
	- Number of Shares	3785754	3785754	3742647	3742647	3742647	3742647
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	52.59	52.59	52.31	52.31	52.31	52.31
	- Percentage of Shares (as a % of the total share capital of the company)	13.77	13.77	13.61	13.61	13.61	13.61

	Particulars	3 months ended 31.12.2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	
	Received during the quarter	
	Disposed of during the quarter	
	Remaining unresolved at the end of the quarter	

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Standalone Balance sheet for the year ended 31.12.2014 (Rs. In lacs)

Sr. no	Particulars	Year Ended 31.12.2014 Audited	Year Ended 31.03.2014 Audited
	EQUITY AND LIABILITIES		
1	**SHAREHOLDERS FUNDS**		
	Share Capital	2749.46	2749.46
	Reserves and Surplus	-5744.59	2801.37
	Money received against share warrants		
	Sub-total - Shareholders' funds	**-2995.13**	**5550.83**
	Share application money pending allotment	-	-
	Minority interest	-	-
2	**NON CURRENT LIABILITIES**		
	Long Term Borrowings	13241.29	11716.44
	Deferred Tax Liability (Net)	616.08	571.36
	Long Term Provisions	78.78	78.78
	Sub-total - Non-current liabilities	**13936.15**	**12366.58**
3	**CURRENT LIABILITES**		
	Short Term Borrowings	9408.16	8607.47
	Trade Payables	1533.38	2083.65
	Other Current Liabilities	-19.77	176.24
	Short Term Provisions	257.52	174.06
	Sub-total - Current liabilities	**11179.30**	**11041.42**
	TOTAL - EQUITY AND LIABILITIES	**22120.33**	**28958.83**
	ASSETS		
1	**NON CURRENT ASSETS**		
	Fixed Assets	7885.85	8249.14
	Capital Work in Progress (including advances)	4056.68	5020.44
	Non Current Investments	425.64	3119.94
	Long Term loans and advances	573.66	577.69
	Other Non Current Assets	0.00	0.00
	Sub-total - Non-current assets	**12941.83**	**16967.21**
2	**CURRENT ASSETS**		
	Inventories	2016.93	7041.96
	Trade Receivables	6254.56	3608.41
	Cash and Cash Equivalents	345.40	455.21
	Other Current Assets	561.61	886.04
	Sub-total - Current assets	**9178.50**	**11991.62**
	TOTAL - ASSETS	**22120.33**	**28958.83**

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Notes:

1. The above results were reviewed by the audit committee and approved by the Board of Directors in their respective meetings held on February 15, 2015
2. The Statutory Auditors of the company has carried out the limited review of the results.
3. The company's primary segment is production of plastic pipes and fittings only hence is the only reportable segment. The company operates only in India, so geographical segmentation is irrelevant.
4. The previous year's/quarter's figures have been regrouped/rearranged in conformity with the revised Schedule VI of the Companies Act, 1956.
5. The company had only one foreign subsidiary i.e. Tulsi International FZE, Dubai which has closed down in the 3rd quarter and company has reported a loss of Rs.27.08 Cr. Due to its closer.
6. The Net worth of the company has been fully eroded.
7. The inapplicable items in the format of the above results as per Annexure to the Clause 41 of the Listing Agreement have not been disclosed.

For and on behalf of the Board

Place: **Jalgaon**
Date: **February 15, 2015**

S K Taparia

Sanjay R. Taparia
Chief Executive Officer
Din:01186470

TULSI EXTRUSIONS LTD. JALGAON