

TARMAT

Infra Engineering Empire

TARMAT LIMITED

(Formerly known as Roman Tarmat Limited)

- Runways
- Infrastructure
- Real Estate
- Highways • Ports

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2013

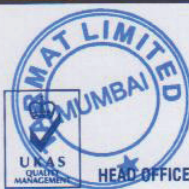
PART - I

Rs. In lacs

	Particulars	Quarter ended			Period ended		Year ended
		Unaudited					Audited
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.3.2013
1	(a) Net sales/Income from operation	3,074.01	3,105.94	2,671.92	7,956.85	9,207.03	15,315.31
	(b) Other operating Income	33.75	26.03	22.27	83.35	153.63	281.19
2	Expenditure						
	a. (Increase)/Decrease in Work in Progress	127.85	784.73	(2.43)	1,098.03	(714.12)	(142.08)
	b. Consumption of Raw Materials/construction expenses	2,975.11	2,010.25	2,515.30	6,285.11	8,569.08	13,161.95
	c. Purchases of traded goods		-	-	-	-	-
	d. Employees cost	73.54	24.36	218.48	166.98	595.52	807.99
	e. Depreciation & Amortisation expenses	108.42	114.50	128.77	345.26	395.38	497.57
	f. Other expenditure	146.43	94.27	143.05	348.96	357.08	1,365.78
	Total expenditure	3,431.34	3,028.11	3,003.17	8,244.33	9,202.94	15,691.21
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	(323.58)	103.86	(308.98)	(204.13)	157.72	(94.72)
4	Other Income	-	-	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	(323.58)	103.86	(308.98)	(204.13)	157.72	(94.72)
6	Finance Cost	26.33	643.42	233.53	880.03	650.58	842.88
7	Profit after finance cost but before exceptional Items (5-6)	(349.92)	(539.56)	(542.51)	(1,084.17)	(492.86)	(937.60)
8	Exceptional items	-	-	-	-	(1,044.15)	(1,044.15)
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(349.92)	(539.56)	(542.51)	(1,084.17)	(1,537.01)	(1,981.75)
10	Tax expense						
	Current tax	-	-	-	-	-	-
	Current tax relating to prior years	-	-	-	-	-	(700.00)
	Deferred Tax expense	12.09	19.35	28.71	51.10	48.37	54.42
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	(337.83)	(520.21)	(513.80)	(1,033.07)	(1,488.64)	(2,627.33)
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(337.83)	(520.21)	(513.80)	(1,033.07)	(1,488.64)	(2,627.33)
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						6,945.83
16	Earning Per share (EPS)						
	a) Basic EPS	(3.08)	(4.75)	(4.69)	(9.43)	(13.58)	(23.97)
	b) Diluted EPS	(3.08)	(4.75)	(4.69)	(9.43)	(13.58)	(23.97)

For TARMAT LTD.

Signature
Managing Director



HEAD OFFICE : TARMAT CHAMBERS, SECTOR -24, PLOT 19, NEAR TURBHE FLYOVER, SANPADA, NAVI MUMBAI - 400705. TEL.: 2783 1328 / 1334 • FAX : 2783 3872

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PART II. SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER 2013

A	PARTICULARS OF SHARE HOLDING	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.3.2013
1	Public Share holding						
	- Number of shares	4066217	4066217	4067217	4066217	4067217	4066217
	- Percentage of share holding	37.10%	37.10%	37.11%	37.10%	37.11%	37.10%
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	6894490	6893490	6894490
	- 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%	62.90%	62.89%	62.90%	62.89%	62.90%
B	INVESTOR COMPLAINTS						
	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 10.02.2014
- 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
- In the absence of confirmation from Vijaya Bank, the finance cost does not include Vijaya Bank interest for the quarter, to which extent the profit and loss account may be affected.

Place: Navi Mumbai

Date: 10.02.2014



For Tarmat Limited

[Signature]
Managing Director



HEGDE & ASSOCIATES
CHARTERED ACCOUNTANTS

61/2695, Gandhi Nagar, Bandra (East), Mumbai - 400 051.
Telefax : 2640 5158, 2640 8898, 6522 5945
E-mail : HEGDES61@gmail.com • kpajmera@hotmail.com

Limited Review Report

Limited Review Report to the Board of Directors of Tarmat Limited.
(Formerly known as Roman Tarmat Limited)

"We have reviewed the accompanying statement of unaudited financial results of **M/s Tarmat Limited** for the quarter ended 31st December 2013. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurances as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion

Based on our review conducted as above, nothing has come to our Attention that causes us to believe that the accompanying statement of unaudited financial result prepared in accordance with accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing agreement including the manner in which it is to be disclosed, or that it contain any material misstatement."

For HEGDE & ASSOCIATES

Firm Reg. No - 103610W

(Chartered Accountants)

Manoj Shetty

(Partner)

Membership No: 138593

Place: Mumbai

Date: 10th February 2014



HEGDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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(Chartered Accountants)

Manoj Shetty

(Partner)

Membership No: 138593

Place: Mumbai

Date: 10th February 2014