

TARMAT

Infra Engineering Empire

- Runways
- Infrastructure
- Real Estate
- Highways • Ports

RTL/CS/2015-16/07

Date: 08th August, 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 Un-Audited financial results of TARMAT LTD for the Quarter ended on 30th June, 2015.

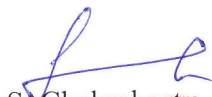
Pursuant to clause 41 of Listing Agreement, we forward un audited financial results of the company for the quarter ended 30th June, 2015 approved by the Board of Directors of the Company at their meeting held on today, the 08th August, 2015.

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

Please take the same record.

Regards

For Tarmat Ltd



S. Chakraborty
(Company Secretary)
Mob: 9594986433



ISO:9001-2008



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TARMAT LIMITED

(Formerly known as Roman Tarmat Limited)

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

PART - I

Rs in lacs

	Particulars	Quarter ended			Year ended	Year ended
		Audited			Audited	Audited
		30.06.2015	31.03.2015	30.06.2014	31.03.2015	31.03.2014
1	(a) Net sales/Income from operation	522.69	2,700.76	1,718.51	6,915.51	11,652.14
	(b) Other operating Income	15.53	51.82	54.31	147.57	194.74
2	Expenditure					
	a. (Increase)/Decrease in Work in Progress	75.00	(1.49)	95.00	295.00	1,120.18
	b. Consumption of Raw Materials/construction expenses	459.01	2,634.46	1,481.14	6,267.85	10,217.81
	c. Purchases of traded goods	-	-	-	-	-
	d. Employees cost	57.86	134.90	40.77	264.85	297.35
	e. Depreciation & Amortisation expenses	83.49	112.89	91.35	377.82	441.31
	f. Other expenditure	37.17	42.29	81.29	443.83	498.52
	Total expenditure	712.53	2,923.05	1,789.55	7,649.35	12,575.18
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	(174.31)	(170.47)	(16.73)	(586.27)	(728.30)
4	Other Income	-	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	(174.31)	(170.47)	(16.73)	(586.27)	(728.30)
6	Finance Cost	432.74	422.05	330.72	1,552.25	1,557.37
7	Profit after finance cost but before exceptional Items (5-6)	(607.05)	(592.52)	(347.45)	(2,138.52)	(2,285.67)
8	Exceptional items	-	-	-	-	-
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(607.05)	(592.52)	(347.45)	(2,138.52)	(2,285.67)
10	Tax expense					
	Current tax	-	-	-	-	-
	Current tax relating to prior years	-	-	-	-	-
	Deferred Tax expense	31.19	20.68	9.47	43.04	43.27
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	(575.86)	(571.84)	(337.98)	(2,095.48)	(2,242.40)
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(575.86)	(571.84)	(337.98)	(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					4,365.44
16	Earning Per share (EPS)					
	a) Basic EPS	(5.25)	(5.22)	(3.08)	(19.12)	(20.46)
	b) Diluted EPS	(5.25)	(5.22)	(3.08)	(19.12)	(20.46)

PART II. SELECT INFORMATION FOR THE QUARTER ENDED 31TH JUNE 2015


A	PARTICULARS OF SHARE HOLDING	30.06.2015	31.03.2015	30.06.2013	31.03.2015	31.3.2014
1	Public Share holding					
	- Number of shares	4066217	4066217	4066217	4066217	4066217
	- Percentage of share holding	37%	37%	37%	37%	37%
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	6894490	6894490	6894490
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	63%	63%	63%	63%	63%
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 08/08/15
- 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 30th June 2015 and 31st March 2015 are the balancing figures between audited figures of the full financial year and the published figures for three months ended 30th June 2015 of the relevant financial year.
- The company's turnover during the current quarter is substantially low and consequently the company has incurred substantial loss. The management is inclined to show the company as going concern in view of the fact that the Government has not come out with any concrete policy to boost infrastructure companies and construction sector and most of the infrastructure companies are in the red. However the Company is making concrete efforts to obtain orders and recover outstanding during the next quarter which will enable it to increase its turnover and also reduce the losses.

Place: Mumbai

Date: 08/08/2015

For Tarmat Limited

Managing Director