



Infra Engineering Empire

- Runways
- Infrastructure
- Real Estate
- Highways • Ports

Date: 11<sup>th</sup> August, 2016

NES Script Symbol –TARMAT

BSE Script 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 30<sup>th</sup> June, 2016.**


Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we forward Standalone and Consolidated unaudited financial results of the company for the quarter ended 30<sup>th</sup> June, 2016 approved by the Board of Directors of the Company at their meeting held on today, the 11<sup>th</sup> August, 2016, commenced at 3.30 p.m. and concluded at 5.50 p.m.

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



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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# TARMAT LIMITED

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

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Statement of Standalone and consolidated unaudited Results for the quarter ended 30th June 2016

Rs in Lacs

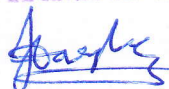
PART 1 Particulars	STANDLONE				CONSOLIDATED	
	Quarter ended		Year ended		Quarter ended	
	30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	31.03.2016 (Audited)	30.06.2016 (Unaudited)	31.03.2016 (Audited)
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of excise duty)	530.46	2,977.72	522.69	5,374.43	596.85	9,197.99
(b) Other Operating Income	15.71	19.66	15.53	135.07	18.21	86.73
<b>Total income from Operations (net)</b>	<b>546.17</b>	<b>2,997.38</b>	<b>538.22</b>	<b>5,509.50</b>	<b>615.06</b>	<b>9,284.72</b>
<b>2. Expenses</b>						
(a) Cost of Materials consumed/construction expenses	469.86	2,570.59	534.01	4,730.13	536.26	8,499.84
(b) Purchase of stock-in-trade	-	-	0	-	-	-
(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	36.45	94.12	0	76.42	36.45	76.42
(e) Employee benefits expense	39.74	97.08	57.86	226.69	41.92	226.69
(f) Depreciation and amortisation expense	59.28	16.99	83.49	233.08	63.32	249.21
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	49.90	54.13	37.17	352.73	50.22	352.73
<b>Total Expenses</b>	<b>655.22</b>	<b>2,832.92</b>	<b>712.53</b>	<b>5,619.05</b>	<b>728.16</b>	<b>9,404.89</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>-109.05</b>	<b>164.45</b>	<b>-174.31</b>	<b>-109.56</b>	<b>-113.10</b>	<b>-120.17</b>
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-109.05	164.45	-174.31	-109.56	-113.10	-120.17
6. Finance Costs	0.07	0.08	432.74	459.39	0.07	459.39
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	-109.13	164.37	-607.05	-568.95	-113.17	-579.58
8. Exceptional Items	-	-	0	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 - 8)	-109.13	164.37	-607.05	-568.95	-113.17	-579.58
10. Tax expense	-51.42	57.21	31.19	650.62	-45.94	650.62
11. Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	-160.55	221.58	-575.86	81.67	-159.11	71.03
12. Extraordinary items	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 +/- 12)	-160.55	221.58	-575.86	81.67	-159.11	71.03
14. Share of Profit / (loss) of associates *	-	-	0	-	-	-
15. Minority Interest *	-	-	0	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-160.55	221.58	-575.86	81.67	-159.11	71.03
17. Paid-up Equity Share Capital (Face Value of Rs. 10 per Share)	1,096.07	1,096.07	1,096.07	1,096.07	1,096.07	1,096.07
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				2,689.62		
19.i Earnings Per Share (before extraordinary items) (not annualised):						
(a) Basic	-1.46	2.02	-5.25	0.75	-1.45	0.65
(b) Diluted	-1.46	2.02	-5.25	0.75	-1.45	0.65
19.ii Earnings Per Share (after extraordinary items) (not annualised):						
(a) Basic	-1.46	2.02	-5.25	0.75	-1.45	0.65
(b) Diluted	-1.46	2.02	-5.25	0.75	-1.45	0.65

## Notes:

- The company has not provided for interest on Cash Credit Account of Vijaya Bank, Kotak Mahindra Bank Ltd and Term Loan accounts of SREI Finance and Kotak Mahindra Bank Ltd which were classified as NPA during the last previous year. In case of Vijaya Bank and Kotak Mahindra Bank Ltd, the company has not provided interest amounting Rs. 223.31 Lacs and Rs 5.75 Lacs respectively in respect of cash credit calculated as per the terms of sanction in absence of balance confirmation.
- Above results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 11/08/2016
- 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 2016 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter 31st December 2015.

Place: Mumbai  
Date: 11/08/2016.

For TARMAT LTD.

  
Managing Director