

# TARMAT LIMITED

(Formerly known as Roman Tarmat Limited)

RTL/CS/2014-15/06

Date:31.05.2014

NSE Scrip Symbol - TARMAT

BSE Scrip Code - 532869

The Listing Department,  
National Stock Exchange of India Ltd  
Bandra Kurla Complex  
Mumbai 400 050

The Compliance Department,  
Bombay Stock Exchange  
P J Tower, Dalal Street,  
Mumbai 400 001

Sir/Madam,

**Ref:Outcome of Board Meeting and Audited Financial Results**

The meeting of the Board of Directors of the Company was held today, 31.05.2014. The audited financial results for the year and quarter ended 31<sup>st</sup> March 2014 is attached in compliance of Clause 41 of the listing agreement.

Kindly take the same on record.

For Tarmat Ltd.



Managing Director

# 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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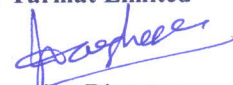
## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

### PART - I

Rs in lacs

	Particulars	Quarter ended			Year ended	
		Audited				
		31.03.2014	31.12.2013	31.3.2013	31.3.2014	31.3.2013
1	(a) Net sales/Income from operation	3,695.29	3,074.01	6,108.28	11,652.14	15,315.31
	(b) Other operating Income	111.39	33.75	127.56	194.74	281.19
2	Expenditure					
	a. (Increase)/Decrease in Work in Progress	22.16	127.85	572.04	1,120.18	(142.08)
	b. Consumption of Raw Materials/construction expenses	3,932.71	2,975.11	4,592.87	10,217.81	13,161.95
	c. Purchases of traded goods		-	-	-	-
	d. Employees cost	130.38	73.54	212.47	297.35	807.99
	e. Depreciation & Amortisation expenses	96.05	108.42	102.19	441.31	497.57
	f. Other expenditure	149.56	146.43	1,008.70	498.52	1,365.78
	<b>Total expenditure</b>	<b>4,330.85</b>	<b>3,431.35</b>	<b>6,488.27</b>	<b>12,575.18</b>	<b>15,691.21</b>
3	Profit from operations before other income, Finance cost and Exceptional Items (1-2)	(524.18)	(323.59)	(252.43)	(728.31)	(94.72)
4	Other Income	-	-	-	-	-
5	Profit before Interest and exceptional items (3+4)	(524.18)	(323.59)	(252.43)	(728.31)	(94.72)
6	Finance Cost	677.34	26.33	192.30	1,557.37	842.88
7	Profit after finance cost but before exceptional Items (5-6)	(1,201.51)	(349.92)	(444.73)	(2,285.68)	(937.60)
8	Exceptional items	-	-	-	-	(1,044.15)
9	Net Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	(1,201.51)	(349.92)	(444.73)	(2,285.68)	(1,981.75)
10	Tax expense					
	Current tax	-	-	-	-	-
	Current tax relating to prior years	-	-	(700.00)		(700.00)
	Deferred Tax expense	4.26	19.35	34.76	43.27	54.42
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	(1,197.26)	(330.57)	(1,109.97)	(2,242.41)	(2,627.33)
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(1,197.26)	(330.57)	(1,109.97)	(2,242.41)	(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
15	Reserves excluding Revaluation Reserve				4,703.43	6,945.83
16	Earning Per share (EPS)					
	a) Basic EPS	(10.92)	(3.02)	(10.13)	(20.46)	(23.97)
	b) Diluted EPS	(10.92)	(3.02)	(10.13)	(20.46)	(23.97)

For Tarmat Limited

  
Managing Director



**PART II. SELECT INFORMATION FOR THE YEAR ENDED 31ST MARCH 2014**


<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>	<b>31.3.2014</b>	<b>31.12.2013</b>	<b>31.3.2013</b>	<b>31.3.2014</b>	<b>31.3.2013</b>
1	Public Share holding					
	- Number of shares	4066217	4066217	4066217	4066217	4066217
	- Percentage of share holding	37.10%	37.10%	37.10%	37.10%	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	6894490	6894490	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%
	- Percentage of shares (as a % of the total share capital of the company)	62.90%	62.90%	62.90%	62.90%	62.90%
<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:**

- a. Above results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 31.05.2014
- b. The company is operating in only one segment, accordingly no separate reporting is required as per AS 17.
- c. The figures of the previous year/ periods have been regrouped / recast wherever necessary.
- d. The figures for the quarter ended 31st March 2014 and 31st March 2013 are the balancing figures between audited figures of the full financial year and the published figures for nine months ended 31st December of the relevant financial year.

Place: Mumbai  
Date:31.05.2014

For Tarmat Limited

  
Managing Director

**STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2014**

Rs. In lacs

Sl. No	Particulars	As at 31.3.2014	As at 31.3.2013
<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	4,711.93	6,954.33
<b>2</b>	<b>Non-Current Liabilities</b>		
a)	Long-term borrowings	2,614.88	107.49
b)	Deferred tax liabilities (Net)	22.98	66.25
c)	Other Long term liabilities	-	-
d)	Long-term provisions	39.13	46.91
<b>3</b>	<b>Current liabilities</b>		
a)	Short-term borrowings	7,971.67	7,027.04
b)	Trade payables	1,824.17	1,888.54
c)	Other current liabilities	875.47	886.83
d)	Short-term provisions	-	-
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>19,156.30</b>	<b>18,073.46</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
a)	Fixed Assets		
(i)	Tangible Assets	2,038.69	2,497.35
(ii)	Intangible Assets	14.63	14.63
c)	Non-current investments	2,446.14	3.50
e)	Long-term loans and advances	3,227.76	2,040.63
f)	Other non-current assets	603.06	746.70
<b>2</b>	<b>Current assets</b>		
a)	Current investments	-	-
b)	Inventories	3,256.17	4,532.11
c)	Trade receivables	1,573.27	2,644.16
d)	Cash and cash equivalents	498.85	446.34
e)	Short-term loans and advances	5,497.73	5,148.04
f)	Other current assets	-	-
	<b>TOTAL ASSETS</b>	<b>19,156.30</b>	<b>18,073.46</b>

Place: Mumbai  
Date: 31.05.2014

For Tarmat Limited



Managing Director