

TIRUPATI INKS LIMITED

Registered Office - 101, DDA Market, Hareghand Enclave, Vikas Marg Extn. Delhi - 110 092

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2011

Particulars	3 months ended 31.12.2011 (Unaudited)	Previous 3 months ended 30.09.2011 (Unaudited)	Corresponding 3 months ended in the previous year 31.12.2010 (Unaudited)	Year to date figures for current period ended 31.12.2011 (9 months) (Unaudited)	Year to date figures for previous year ended 31.12.2010 (9 months) (Unaudited)	Previous accounting year ended 31.03.2011 (12 months) (Audited)
1. Net Sales / Income from Operations	4144.40	3507.13	2546.36	10838.75	7020.50	9,115.65
2. Expenditures						
a. Depreciation / Amortisation in Property, Plant and Equip. in Progress	401.49	41346.09	389.59	1,052.82	5715.95	40,157.1
b. Purchase / Construction of Intangible Assets	3120.30	4521.71	1005.55	1022.05	6500.57	62,013.4
c. Employee Cost	37.07	10,725	17.55	88.13	20.14	148.05
d. Depreciation	3.15	3.45	5.26	8.30	18.90	0.65
e. Other Expenditure	43.72	47.44	50.18	122.82	124.53	5.32
f. Total	3889.70	1326.67	2335.99	10116.42	6546.41	67,55.55
3. Profit from Operations (before Other Income, Interest & Exceptional Items) (1-2)	254.70	240.12	152.39	603.32	474.95	4,00.07
4. Other Income	4.55	3.72	4.10	10.72	11.14	24.61
5. Profit from Operations before Interest & Exceptional Items (3+4)	259.25	243.74	156.49	614.04	486.09	614.68
6. Interest & Financial Charges	129.50	11.20	80.28	264.72	233.97	108.94
7. Financial Income	0.50	0.00	0.00	3.00	0.00	0.00
8. Profit from Ordinary Activities Before Tax (5) - (6+7)	129.25	11.24	66.14	352.32	251.20	2,47.74
9. Tax Expenses	35.50	32.05	12.50	92.08	72.00	81.51
10. Net Profit from Ordinary Activities After Tax (8-9)	85.30	78.44	53.64	259.32	174.28	259.23
11. Extraordinary Items (Net of Tax Expense)	0.00	0.00	0.00	0.00	0.00	0.00
12. Net Profit for the period (10+11)	85.30	78.44	53.64	259.32	174.28	259.23
13. Profit in Equity Share Capital (Face Value of Rs. 10/- per share)	1513.24	1513.24	1513.24	1513.24	1513.24	1513.24
14. Reserves excluding Evaluation Reserves	0.58	0.52	0.54	1.56	2.37	4,03.48
15. Basic and Diluted EPS (Rs.)	0.58	0.52	0.54	1.56	2.37	2.70
16. Public Shareholding (Percentage of Share Capital)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%



17. Promoters and Promoter Group Shareholding

a. Pledged / Encumbered

- Percentage of Shares
- Number of Shares
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)
- Percentage of Shares (as a % of the total share capital of the company)

b. Non-pledged/encumbered

- Number of Shares
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)
- Percentage of Shares (as a % of the total share capital of the company)

	Nil (%)	Nil (%)	Nil (%)	Nil (%)	Nil (%)	Nil (%)
	40.17%	40.767%	40.767%	40.767%	40.767%	40.767%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	26.92%	26.92%	26.92%	26.92%	26.92%	26.92%

Segment Reporting

Particulars	3 months ending 31.12.2011 (Unaudited)	Previous 3 months ending 30.09.2011 (Unaudited)	Corresponding 3 months ending 31.12.2010 (Unaudited)	Year to date figures for current period ending 31.12.2011 (5 months) (Unaudited)	Year to date figures for previous year ending 31.12.2010 (5 months) (Unaudited)	Previous accounting year ended 31.03.2011 (12 months) (Audited)	RS. in Lacs	
1. Segment Revenue (Net Sales)								
(a) Printing Inks	353.47	359.49	363.45	67.29.01	61.13.42	37.34.25		
(b) Polyester Films	31.16	1302.64	1382.89	4100.74	4019.05	5981.42		
Total	384.63	1662.13	1746.34	10828.75	7032.47	9715.68		
Less Inter-Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
Net Sales / Income from Operations	384.63	1662.13	1746.34	10828.75	7032.47	9715.68		
2. Segment Results (Profit Before Tax and Interest)								
(a) Printing Inks	276.74	246.46	107.05	623.15	566.48	482.05		
(b) Polyester Films	208.31	278.67	205.03	285.37	282.48	199.30		
Total	485.05	525.13	312.08	908.52	848.96	681.35		
Less:								
(a) Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Other Shareable Expenditure / Income	37.15	35.09	48.51	164.53	160.74	127.12		
Total Profit Before Tax	447.90	490.04	263.57	744.02	688.22	554.23		
3. Segment Capital Employed								
(a) Printing Inks	777.14	4524.72	2100.27	7776.14	2493.27	8908.91		
(b) Polyester Films	623.15	3363.15	2406.54	624.71	2769.64	3629.37		
Total	1399.29	7887.87	4506.81	14020.85	5262.91	12538.28		
Total	6490/04	6104/74	6343/40	6190/04	6047/40	5940/72		



Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on February 11, 2012.
2. Out of the funds raised from Further FPO, the company has invested Rs. 2003.37 Lacs towards the purchase of Laboratory Equipments in existing plant and Rs. 17.77 Lacs towards FPO expenses. Out of the balance of Rs. 417.63 Lacs is a retained amount which has been utilized in working capital pending allocation for the objects of the issue.
3. There were no pending complaints at the end of the quarter. During the quarter, the company received 4 complaints which were resolved to the satisfaction of the complainants by the end of quarter.
4. The company operates in two segments - Printing Inks and Polyester Films. The segments have been viewed in line with Accounting Standard on Segment Reporting (AS-17).
5. The figures of the corresponding period are, wherever required & deemed necessary.

Place : Delhi
Date : 11.02.2012



Tirupathi Inks Ltd.
K. K. Arora
Managing Director