

TIRUPATI INKS LIMITED
Registered Office : 101, DDA Market, Hargobind Enclave, Vikas Marg Extn., Delhi - 110 092

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2012

PART - I

PARTICULARS	(Rs. in Lacs, except per share data)					
	3 Months Ended 31.12.2012 (Unaudited)	Previous Quarter Ended 30.09.2012 (Unaudited)	Corresponding 3 Months Ended in the Previous Year 31.12.2011 (Unaudited)	Year to date figures for the Current Period Ended 31.12.2012 (9 Months) (Unaudited)	Year to date figures for the Previous Year Ended 31.12.2011 (9 Months) (Unaudited)	Previous Accounting Year Ended 31.03.2012 (12 Months) (Audited)
1. Income from Operations						
a. Net Sales/Income from Operations	5724.52	5129.22	4144.40	15727.68	10835.75	15509.11
Total Income from Operations (Net)	5724.52	5129.22	4144.40	15727.68	10835.75	15509.11
2. Expenditures						
a. Purchase / Consumption of Materials	5434.42	5032.28	3330.30	14351.51	10223.09	15098.37
b. (Increase) / Decrease in Inventories of Finished Goods/Stock in Trade and Work-in-Progress	(367.28)	(444.69)	481.43	(239.07)	(302.83)	(792.12)
c. Employee Benefit Expenses	116.96	99.82	31.07	293.22	90.13	110.60
d. Depreciation and Amortisation Expenses	42.89	35.43	3.15	100.82	9.20	23.61
e. Other Expenditures	112.91	73.57	43.75	244.56	132.84	211.69
f. Total	5339.90	4796.41	3889.70	14751.04	10152.43	14652.15
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	384.62	332.81	254.70	976.64	683.32	856.96
4. Other Income	5.48	9.29	4.56	27.75	15.72	40.77
5. Profit from Operations before Interest & Exceptional Items (3+4)	390.10	342.10	259.26	1004.39	699.04	897.73
6. Finance Costs	240.15	218.94	138.96	630.27	366.72	505.06
7. Profit from Ordinary Activities After Finance Costs but Before Exceptional Items (5-6)	149.95	123.16	120.30	374.12	332.32	392.67
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit from Ordinary Activities Before Tax (7-8)	149.95	123.16	120.30	374.12	332.32	392.67
10. Tax Expenses	48.00	34.00	35.00	113.00	93.00	115.54
11. Net Profit from Ordinary Activities After Tax (9-10)	101.95	89.16	85.30	261.12	239.32	277.13
12. Extraordinary Items (Net of Tax Expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit for the Period (11-12)	101.95	89.16	85.30	261.12	239.32	277.13
14. Paid-Up Equity Share Capital (Face Value of Rs. 10/- per share)	1515.24	1515.24	1515.24	1515.24	1515.24	1515.24
15. Reserves Excluding Revaluation Reserves						
16. Earning Per Share (Before Extraordinary Items) Basic/ Diluted	0.67	0.59	0.56	1.72	1.58	1.83
17. Earning Per Share (After Extraordinary Items) Basic/ Diluted	0.67	0.59	0.56	1.72	1.58	1.83



PART - II
Select Information for the Quarter and Nine Months Ended on 31st December, 2012.

	3 Months Ended 31.12.2012 (Unaudited)	Previous Quarter Ended 30.09.2012 (Unaudited)	Corresponding 3 Months Ended in the Previous Year 31.12.2011 (Unaudited)	Year to date figures for the Current Period Ended 31.12.2012 (9 Months) (Unaudited)	Year to date figures for the Previous Year Ended 31.12.2011 (9 Months) (Unaudited)	Previous Accounting Year Ended 31.03.2012 (12 Months) (Audited)
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of Shares	11074000	11074000	11074000	11074000	11074000	11074000
- Percentage of Shareholding	73.08%	73.08%	73.08%	73.08%	73.08%	73.08%
2. Promoters and Promoter Group Shareholding						
a. Pledged / Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
- Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
b. Non - encumbered						
- Number of Shares	4078370	4078370	4078370	4078370	4078370	4078370
- Percentage of Shares (as a % of the total shareholding 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)	26.92%	26.92%	26.92%	26.92%	26.92%	26.92%
B. PARTICULARS OF INVESTOR COMPLAINTS						
3 MONTHS ENDED ON 31.12.2012						
Pending at the Beginning of the Quarter						
Received During the Quarter						
Disposed of During the Quarter						
Remaining Unresolved at the End of the Quarter						
NIL						
6						
6						
NIL						

Segment Wise Revenue, Results and Capital Employed, in terms of Accounting Standard - 17, issued by The Institute of Chartered Accountants of India.

(Rs. in Lacs)

	3 Months Ended 31.12.2012 (Unaudited)	Previous Quarter Ended 30.09.2012 (Unaudited)	Corresponding 3 Months Ended in the Previous Year 31.12.2011 (Unaudited)	Year to date figures for the Current Period Ended 31.12.2012 (9 Months) (Unaudited)	Year to date figures for the Previous Year Ended 31.12.2011 (9 Months) (Unaudited)	Previous Accounting Year Ended 31.03.2012 (12 Months) (Audited)
PARTICULARS						
1- Segment Revenue (Net Sales)						
(a) Printing Inks & Allied Products	5724.52	5129.22	3532.45	15727.68	6729.01	11402.37
(b) Polyester Films	0.00	0.00	611.95	0.00	4106.74	4106.74
Total	5724.52	5129.22	4144.40	15727.68	10835.75	15509.11
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales / Income from Operations	5724.52	5129.22	4144.40	15727.68	10835.75	15509.11
2- Segment Results						
(Profit Before Tax and Interest)						
(a) Printing Inks & Allied Products	390.10	342.10	276.14	1004.39	622.15	820.84
(b) Polyester Films	0.00	0.00	20.27	0.00	181.22	181.22
Total	390.10	342.10	296.41	1004.39	803.37	1002.06
Less: (a) Finance Costs	240.15	218.94	138.96	630.27	366.72	505.06
(b) Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Unallocable Expenditure / Incomes	0.00	0.00	37.15	0.00	104.33	104.33
Total Profit Before Tax	149.95	123.16	120.30	374.12	332.32	392.67
3- Segment Capital Employed						
(a) Printing Inks & Allied Products	6488.97	6387.02	7779.14	6488.97	7779.14	6090.37
(b) Polyester Films	0.00	0.00	624.71	0.00	624.71	137.48
(c) Unallocable Capital Employed	0.00	0.00	(2213.81)	0.00	(2213.81)	0.00
Total	6488.97	6387.02	6190.04	6488.97	6190.04	6227.85

1. The above results have been reviewed by the Audit Committee. The Board of Directors at its meeting held on 14.02.2013 approved the above results and its release.
2. Out of the funds raised from Further Public Offer amounting to Rs.5150.00 Lacs, in the month of September, 2010, the company has invested Rs. 3763.59 Lacs towards Capex for the expansion plan, Rs.11.52 Lacs for purchase of Laboratory Equipments in existing plant and spent Rs.175.65 Lacs towards issue expenses. Balance Amount of Rs. 1199.24 Lacs has been utilized in the working capital.
3. The company now operates in only one segment i.e. Printing Inks & Allied Products. However, the Segment Reporting for the earlier quarters have been identified in line with the Accounting Standard on Segment Reporting (AS-17).
4. The figures of the corresponding period have been re-grouped & re-arranged, wherever necessary.

Place : Delhi
Date : 14.02.2013

