

TIRUPATI INKS LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2012

(Rs. in Lacs, except per share data)

PART - I

| PARTICULARS | QUARTER ENDED | | | YEAR ENDED 31.03.2012 (Audited) |
|--|---------------------------|---------------------------|---------------------------|---------------------------------------|
| | 30.06.2012 (Unaudited) | 31.03.2012 (Unaudited) | 30.06.2011 (Unaudited) | |
| 1. Income from Operations | | | | |
| a. Net Sales/Income from Operations | 4873.94 | 4673.36 | 3094.22 | 15509.11 |
| Total Income from Operations (Net) | 4873.94 | 4673.36 | 3094.22 | 15509.11 |
| 2. Expenditures | | | | |
| a. Purchase / Consumption of Materials | 3884.81 | 4875.28 | 2571.02 | 15098.37 |
| b. (Increase) / Decrease in Inventories of Finished Goods/Stock in Trade and Work-in-Progress | 572.90 | (489.29) | 261.80 | (792.12) |
| c. Employee Benefit Expenses | 76.44 | 20.47 | 28.80 | 110.60 |
| d. Depreciation and Amortisation Expenses | 22.50 | 14.41 | 2.95 | 23.61 |
| e. Other Expenditures | 58.08 | 78.85 | 41.65 | 211.69 |
| f. Total | 4614.73 | 4499.72 | 2906.22 | 14652.15 |
| 3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2) | 259.21 | 173.64 | 188.00 | 856.96 |
| 4. Other Income | 12.98 | 25.05 | 8.04 | 40.77 |
| 5. Profit from Operations before Interest & Exceptional Items (3+4) | 272.19 | 198.69 | 196.04 | 897.73 |
| 6. Finance Costs | 171.18 | 138.34 | 96.48 | 505.06 |
| 7. Profit from Ordinary Activities After Finance Costs but Before Exceptional Items (5-6) | 101.01 | 60.35 | 99.56 | 392.67 |
| 8. Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. Profit from Ordinary Activities Before Tax (7-8) | 101.01 | 60.35 | 99.56 | 392.67 |
| 10. Tax Expenses | 31.00 | 22.54 | 24.98 | 115.54 |
| 11. Net Profit from Ordinary Activities After Tax (9-10) | 70.01 | 37.81 | 74.58 | 277.13 |
| 12. Extraordinary Items (Net of Tax Expense) | 0.00 | 0.00 | 0.00 | 0.00 |
| 13. Net Profit for the Period (11-12) | 70.01 | 37.81 | 74.58 | 277.13 |
| 14. Paid-Up Equity Share Capital (Face Value of Rs. 10/- per share) | 1515.24 | 1515.24 | 1515.24 | 1515.24 |
| 15. Reserves Excluding Revaluation Reserves | | | | |
| 16. Earning Per Share (Before Extraordinary Items) | | | | 4712.61 |
| Basic/ Diluted | 0.46 | 0.25 | 0.49 | 1.83 |
| 17. Earning Per Share (After Extraordinary Items) | | | | |
| Basic/ Diluted | 0.46 | 0.25 | 0.49 | 1.83 |





PART - II

Select Information for the Quarter Ended 30th June, 2012.

| A. PARTICULARS OF SHAREHOLDING | QUARTER ENDED | | | YEAR ENDED |
|--|---------------------------|---------------------------|---------------------------|-------------------------|
| | 30.06.2012 (Unaudited) | 31.03.2012 (Unaudited) | 30.06.2011 (Unaudited) | 31.03.2012 (Audited) |
| 1. Public Shareholding | | | | |
| - Number of Shares | 11074000 | 11074000 | 11074000 | 11074000 |
| - Percentage of Shareholding | 73.08% | 73.08% | 73.08% | 73.08% |
| 2. Promoters and Promoter Group Shareholding | | | | |
| a. Pledged / Encumbered | | | | |
| - Number of Shares | Nil | Nil | Nil | Nil |
| - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | NA | NA | NA | NA |
| - Percentage of Shares (as a % of the total share capital of the company) | NA | NA | NA | NA |
| b. Non - encumbered | | | | |
| - Number of Shares | 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% |
| - Percentage of Shares (as a % of the total share capital of the company) | 26.92% | 26.92% | 26.92% | 26.92% |

B. PARTICULARS OF INVESTOR COMPLAINTS

3 MONTHS ENDED ON 30.06.2012

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
NIL
NIL
NIL

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

| PARTICULARS | QUARTER ENDED | | | YEAR ENDED |
|---|---------------------------|---------------------------|---------------------------|-------------------------|
| | 30.06.2012 (Unaudited) | 31.03.2012 (Unaudited) | 30.06.2011 (Unaudited) | 31.03.2012 (Audited) |
| 1- Segment Revenue (Net Sales) | | | | |
| (a) Printing Inks & Allied Products | 4873.94 | 4673.66 | 1102.07 | 11492.37 |
| (b) Polyester Films | 0.00 | 0.00 | 1992.15 | 4106.74 |
| Total | 4873.94 | 4673.66 | 3094.22 | 15599.11 |
| Less: Inter Segment Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Sales / Income from Operations | 4873.94 | 4673.66 | 3094.22 | 15599.11 |
| 2- Segment Results | | | | |
| (Profit Before Tax and Interest) | | | | |
| (a) Printing Inks & Allied Products | 272.19 | 198.69 | 129.55 | 820.84 |
| (b) Polyester Films | 0.00 | 0.00 | 98.59 | 181.22 |
| Total | 272.19 | 198.69 | 228.14 | 1002.06 |
| Less: (a) Finance Costs | 171.18 | 138.34 | 96.48 | 505.05 |
| (b) Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Other Unallocable Expenditure / Incomes | 0.00 | 0.00 | 32.10 | 104.33 |
| Total Profit Before Tax | 101.01 | 60.35 | 99.56 | 392.67 |
| 3- Segment Capital Employed | | | | |
| (a) Printing Inks & Allied Products | 6297.86 | 6090.37 | 3956.12 | 6090.37 |
| (b) Polyester Films | 0.00 | 137.48 | 3721.84 | 137.48 |
| (c) Unallocable Capital Employed | 0.00 | 0.00 | (1652.66) | 0.00 |
| Total | 6297.86 | 6227.85 | 6025.30 | 6227.85 |

NOTES:-

1. The above results have been reviewed by the Audit Committee. The Board of Directors at its meeting held on 14.08.2012 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. 3488.72 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. 1474.11 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 : 14-08-2012




For Tirupati Inks Limited
Chairman and Managing Director