

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2013

PART - I

(Rs. in Lacs, except per share data)

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
1. Income from Operations						
a. Net Sales/Income from Operations	7713.34	7232.74	5129.22	14946.08	10003.16	22810.65
Total Income from Operations (Net)	7713.34	7232.74	5129.22	14946.08	10003.16	22810.65
2. Expenditures						
a. Purchase / Consumption of Materials	6962.55	6709.08	5032.28	13671.63	8917.09	20512.47
b. (Increase) / Decrease in Inventories of Finished Goods/Stock in Trade and Work-in-Progress	(109.32)	(254.98)	(444.69)	(364.30)	128.21	(253.62)
c. Employee Benefit Expenses	123.41	119.97	99.82	243.38	176.26	418.99
d. Depreciation and Amortisation Expenses	44.14	43.58	35.43	87.72	57.93	143.07
e. Other Expenditures	142.36	125.62	73.57	267.98	131.65	448.83
Total	7163.14	6743.27	4796.41	13906.41	9411.14	21269.74
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	550.20	489.47	332.81	1039.67	592.02	1540.91
4. Other Income	17.55	12.72	9.29	30.27	22.27	59.19
5. Profit from Operations before Interest & Exceptional Items (3+4)	567.75	502.19	342.10	1069.94	614.29	1600.10
6. Finance Costs	316.87	276.06	218.94	592.93	390.12	892.43
7. Profit from Ordinary Activities After Finance Costs but Before Exceptional Items (5-6)	250.88	226.13	123.16	477.01	224.17	707.67
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit from Ordinary Activities Before Tax (7-8)	250.88	226.13	123.16	477.01	224.17	707.67
10. Tax Expenses	82.00	69.00	34.00	151.00	65.00	217.89
11. Net Profit from Ordinary Activities After Tax (9-10)	168.88	157.13	89.16	326.01	159.17	489.78
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)	168.88	157.13	89.16	326.01	159.17	489.78
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						5202.39
16. Earning Per Share (Before Extraordinary Items)						
Basic/ Diluted	1.11	1.04	0.59	2.15	1.05	3.23
17. Earning Per Share (After Extraordinary Items)						
Basic/ Diluted	1.11	1.04	0.59	2.15	1.05	3.23



PART - II

Select Information for the Quarter Ended on 30th September, 2013

A. PARTICULARS OF SHAREHOLDING	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
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 30.09.2013					
Pending at the Beginning of the Quarter	NIL					
Received During the Quarter	1					
Disposed of During the Quarter	1					
Remaining Unresolved at the End of the Quarter	NIL					



UNAUDITED STATEMENT OF ASSETS AND LAIBILITIES AS ON 30TH SEPTEMBER, 2013

PARTICULARS	AS AT	AS AT
	30.09.2013	31.03.2013
	UNAUDITED	AUDITED
A. EQUITY AND LIABILITY		
1. Shareholder's Fund		
(a) Share Capital	1515.24	1515.24
(b) Reserves and Surplus	5528.40	5202.39
Sub Total Shareholders' Funds (A1)	7043.64	6717.63
2. Non Current Liabilities		
(a) Long Term Borrowings	807.45	708.53
(b) Deferred Tax Liabilities (Net)	307.15	274.15
(c) Other Long Term Liabilities	9.01	9.01
(d) Long Term Provisions	21.06	21.06
Sub Total Non Current Liabilities (A2)	1144.67	1012.75
3. Current Liabilities		
(a) Short Term Borrowings	6764.71	6275.65
(b) Trade Payables	5842.49	4496.72
(c) Other Current Liabilities	304.86	360.62
(d) Short Term Provisions	99.00	141.59
Sub Total Current Liabilities (A3)	13011.06	11274.58
TOTAL EQUITY AND LIABILITY (A1+A2+A3)	21199.37	19004.96
B. ASSETS		
1. Non Current Assets		
(a) Fixed Assets (including CWIP)	3798.84	3842.62
(b) Non Current Investments	52.04	26.95
(c) Long Term Loans and Advances	17.80	16.79
(d) Others	117.54	136.54
Sub Total Non Current Assets (B1)	3986.22	4022.90
2. Current Assets		
(a) Inventories	5919.22	5148.82
(b) Trade Receivables	9774.27	8446.58
(c) Cash & Cash Equivalents	616.53	511.36
(d) Short Term Loans and Advances	903.13	875.30
Sub Total Current Assets (B2)	17213.15	14982.06
TOTAL ASSETS (B1+B2)	21199.37	19004.96

Notes:-

1. The above results have been reviewed by the Audit Committee. The Board of Directors at their meeting held on 14.11.2013 approved the above results and its release.
2. The company operates in only one segment i.e. Printing Inks & Allied Products.
3. The figures of the corresponding period have been re-grouped & re-arranged, wherever necessary.

Place : Delhi
Date : 14.11.2013

For Tirupati Inks Limited

(Sanjiv Agrawal)
Managing Director

