



CIN: L67120DL1984PLC017904

# Tirupati Inks Limited

AN ISO 9001:2008 & ISO 14001 : 2004 COMPANY

Regd. Office : 101, DDA Market, Hargovind Enclave, Vikas Marg Extension, Delhi-110092  
Ph. : +91-11-22379709 Fax : +91-11-22376767



To,  
The Department of Corporate Services  
BSE Limited,  
Floor 25,  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

14<sup>th</sup> February, 2015

**Sub: Submission of Unaudited Financial Results for the  
Quarter Ended 31<sup>st</sup> December, 2014.**

Dear Sir,

In terms of the provisions of clause 41 of the Listing Agreement, please find enclosed herewith Unaudited Financial Results of our company, for the Quarter Ended 31<sup>st</sup> December, 2014 along with the Limited Review Report for the similar period duly signed by our Statutory Auditor.

Kindly take the same on record and oblige.

Thanking you

With Kind Regards

Yours Sincerely

For Tirupati Inks Ltd.

*Garima Vishnoi*



(Garima Vishnoi)  
Company Secretary & Compliance Officer

CC:  
The Delhi Stock Exchange Ltd  
DSE House  
3/1, Asaf Ali Road  
New Delhi 110 002

ENCL: As Above

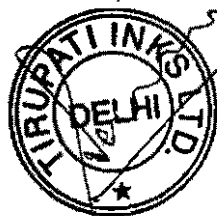


## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2014

### PART - I

(Rs. In Lacs, except per share data)

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
<b>1. Income from Operations</b>						
a. Net Sales/Income from Operations	4,850.94	8,057.38	8,871.10	23,369.33	23,817.18	33,665.06
<b>Total Income from Operations (Net)</b>	<b>4,850.94</b>	<b>8,057.38</b>	<b>8,871.10</b>	<b>23,369.33</b>	<b>23,817.18</b>	<b>33,665.06</b>
<b>2. Expenditures</b>						
a. Purchase/Consumption of Materials	4,813.84	7,918.35	8,395.26	22,378.23	22,066.89	30,456.05
b.(Increase)/Decrease in Inventories of Finished Goods/Stock in Trade and WIP	354.19	(115.69)	(486.38)	29.48	(850.68)	(521.01)
c. Employee Benefit Expenses	138.52	166.15	143.84	448.09	387.22	532.49
d. Depreciation and Amortisation Expenses	46.29	45.67	43.95	137.00	131.67	175.27
e. Other Expenditures	107.74	127.91	167.63	379.14	435.61	733.28
<b>Total</b>	<b>5,458.58</b>	<b>8,142.39</b>	<b>8,264.30</b>	<b>23,371.94</b>	<b>22,170.71</b>	<b>31,376.08</b>
<b>3.Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>(607.64)</b>	<b>(85.01)</b>	<b>606.80</b>	<b>(2.61)</b>	<b>1,646.47</b>	<b>2,288.98</b>
<b>4. Other Income</b>	<b>18.68</b>	<b>14.94</b>	<b>8.33</b>	<b>50.96</b>	<b>38.60</b>	<b>60.78</b>
<b>5.Profit from Operations before Interest &amp; Exceptional Items (3+4)</b>	<b>(587.96)</b>	<b>(70.07)</b>	<b>615.13</b>	<b>-48.35</b>	<b>1,685.07</b>	<b>2,349.76</b>
<b>6. Finance Costs</b>	<b>393.12</b>	<b>448.36</b>	<b>321.36</b>	<b>1,197.58</b>	<b>914.29</b>	<b>1,252.62</b>
<b>7.Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>(981.08)</b>	<b>(518.42)</b>	<b>293.77</b>	<b>(1,149.23)</b>	<b>770.78</b>	<b>1,097.14</b>
<b>8. Exceptional Items</b>	-	-	-	-	-	-
<b>9. Profit from Ordinary Activities before Tax (7-8)</b>	<b>(981.08)</b>	<b>(518.42)</b>	<b>293.77</b>	<b>(1,149.23)</b>	<b>770.78</b>	<b>1,097.14</b>
<b>10. Tax Expenses</b>	-	<b>(113.50)</b>	<b>96.30</b>	-	<b>247.30</b>	<b>217.22</b>
<b>11. Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>(981.08)</b>	<b>(404.92)</b>	<b>197.47</b>	<b>(1,149.23)</b>	<b>523.48</b>	<b>879.92</b>
<b>12. Extraordinary Items (Net of Tax Expense)</b>	-	-	-	-	-	<b>556.42</b>
<b>13. Net Profit for the Period (11-12)</b>	<b>(981.08)</b>	<b>(404.92)</b>	<b>197.47</b>	<b>(1,149.23)</b>	<b>523.48</b>	<b>323.50</b>
<b>14. Paid-Up Equity Share Capital ( Face Value of Rs. 10/- per share)</b>	<b>2,509.98</b>	<b>2,509.98</b>	<b>1,515.24</b>	<b>2,509.98</b>	<b>1,515.24</b>	<b>2,509.98</b>
<b>15. Reserves Excluding Revaluation Reserves</b>	-	-	-	-	-	<b>6,520.63</b>
<b>16. Earning Per Share (Before Extraordinary Items)</b>						
Basic/Diluted	(3.91)	(1.61)	1.30	(4.58)	3.45	5.80
<b>17.Earning Per Share (After Extraordinary Items)</b>						
Basic/Diluted	(3.91)	(1.61)	1.30	(4.58)	3.45	2.13



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Unit II: Lane No. 4, Phase-II, Plot No. 267, SIDCO Industrial Complex, Bari Brahmara Jammu - 181133 (J & K)

Phone : 01923-220156, Fax : 01923-220110

PART - II

Select Information for the Quarter and Nine Months Ended on 31st December, 2014

A. PARTICULARS OF SHAREHOLDING	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1. Public Shareholding						
- Number of Shares	18521400	18521400	11074000	18521400	11074000	18521400
- Percentage of Shareholding	73.79%	73.79%	73.08%	73.79%	73.08%	73.79%
2. Promoters and Promoter Group Shareholding						
a. Pledged / Encumbered						
- Number of Shares	4078095	4078095	NIL	4078095	NIL	4078095
- Percentage of Shares (as a % of the total shareholding of promoter and promoter	61.99%	61.99%	NA	61.99%	NA	61.99%
- Percentage of Shares ( as a % of the total share capital of the company)	16.25%	16.25%	NA	16.25%	NA	16.25%
b. Non - encumbered						
- Number of Shares	2500275	2500275	4078370	2500275	4078370	2500275
- Percentage of Shares (as a % of the total shareholding of promoter and promoter	38.01%	38.01%	100.00%	38.01%	100.00%	38.01%
- Percentage of Shares (as a % of the total share capital of the company)	9.96%	9.96%	26.92%	9.96%	26.92%	9.96%
<b>B. PARTICULARS OF INVESTOR COMPLAINTS</b>	<b>3 MONTHS ENDED ON 31.12.2014</b>					
Pending at the Beginning of the Quarter	Nil					
Received During the Quarter	4					
Disposed of During the Quarter	4					
Remaining Unresolved at the End of the Quarter	Nil					

Notes:-

- The above Unaudited Financial Results of the Company, for the quarter and nine months ended on 31st December, 2014 have been approved by the Board of Directors at their meeting held on 14th February, 2015.
- The above Unaudited Financial Results of the Company have not been reviewed by the Audit Committee because the said committee has been dissolved after the sad demise of our Independent Director, Mr. Keshav Behari Lal on 07.02.2015
- Some of the Inventories and Receivables are being examined for their Current / Non Current classification, in view of their usage / recoverability time frame. Meanwhile, these have been considered as Current Assets.
- Sales are net of returns / cancellations, as per adopted accounting policy.
- The Company operates only in one Segment viz. Printing Inks & Allied Products.
- The previous year figures have been regrouped/reclassified, wherever considered necessary.

Place : Delhi  
Date : 14.02.2015

By Order of the Board  
For Tirupati Inks Limited

(Sanjiv Agrawal)  
Chairman & Managing Director

