

# TARAPUR TRANSFORMERS LIMITED

Registered Office : J-20, MIDC, Tarapur Industrial Area, Boisar, Thane - 401506.

Unaudited Financial Results for the Quarter and Nine Months ended on 31st December, 2013

## PART I

(Rs. in Lacs)

	Particulars	Three Months ended	Preceding three months ended	Corresponding three months ended in previous period	Year to date figures for current period ended	Year to date figures for previous period ended	Previous Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
		31.12.13	30.09.13	31.12.12	31.12.13	31.12.12	31.03.13
1	<b>Income from Operations</b>						
	Net Sales / Income from Operations (Net of excise duty)	891.03	1297.94	1645.97	3358.89	4369.63	5435.81
	Total Income from operations (net)	891.03	1297.94	1645.97	3358.89	4369.63	5435.81
2	<b>Expenses</b>						
	a) Cost of materials consumed	193.63	682.50	991.33	956.41	2624.15	3005.05
	b) Purchase of stock in trade	20.69	896.65	556.24	1824.43	1919.06	2491.82
	c) Changes in inventories of finished goods, work in progress and stock in trade	724.98	78.29	(91.05)	779.45	(725.73)	(683.86)
	d) Employee benefits expense	49.76	50.02	44.86	137.67	119.47	169.86
	e) Depreciation and amortisation expense	33.32	16.04	15.76	64.98	47.16	62.74
	f) Other expenses	134.57	134.62	98.54	361.33	394.52	585.77
	<b>Total Expenses</b>	<b>1156.95</b>	<b>1858.12</b>	<b>1615.68</b>	<b>4124.27</b>	<b>4378.63</b>	<b>5631.38</b>
3	<b>Profit \ (Loss) from Operations before Other Income, finance costs and exceptional items (1-2)</b>	<b>(265.92)</b>	<b>(560.18)</b>	<b>30.29</b>	<b>(765.38)</b>	<b>(9.00)</b>	<b>(195.57)</b>
4	Other Income	57.92	68.10	39.61	172.82	105.10	188.63
5	<b>Profit \ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(208.00)</b>	<b>(492.08)</b>	<b>69.90</b>	<b>(592.56)</b>	<b>96.10</b>	<b>(6.94)</b>
6	Finance costs	121.32	87.51	63.48	294.77	202.16	292.52
7	<b>Profit \ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(329.32)</b>	<b>(579.59)</b>	<b>6.42</b>	<b>(887.33)</b>	<b>(106.06)</b>	<b>(299.46)</b>
8	Exceptional Items (Loss on sales of Investments/Fixed Assets)	-	-	-	-	-	-
9	<b>Profit \ (Loss) from Ordinary Activities before tax (7-8)</b>	<b>(329.32)</b>	<b>(579.59)</b>	<b>6.42</b>	<b>(887.33)</b>	<b>(106.06)</b>	<b>(299.46)</b>
10	Tax Expenses	-	-	-	-	-	-
11	<b>Net Profit \ (Loss) from Ordinary Activities after tax (9-10)</b>	<b>(329.32)</b>	<b>(579.59)</b>	<b>6.42</b>	<b>(887.33)</b>	<b>(106.06)</b>	<b>(299.46)</b>
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit \ (Loss) for the period (11+12)</b>	<b>(329.32)</b>	<b>(579.59)</b>	<b>6.42</b>	<b>(887.33)</b>	<b>(106.06)</b>	<b>(299.46)</b>
14	<b>Paid Up Equity Share Capital</b>	<b>1950.00</b>	<b>1950.00</b>	<b>1950.00</b>	<b>1950.00</b>	<b>1950.00</b>	<b>1950.00</b>
	Face Value of Equity Shares (in Rupees)	10.00	10.00	10.00	10.00	10.00	10.00
15	Reserves Excluding Revaluation Reserves as per balancesheet of previous year	-	-	-	4140.82	5086.61	4893.21
16	<b>Earning Per Share (In Rs.)</b>						
	a) Basic	(1.69)	(2.97)	0.03	(4.55)	(0.54)	(1.54)
	b) Diluted	(1.69)	(2.97)	0.03	(4.55)	(0.54)	(1.54)

## PART II

### A PARTICULARS OF SHAREHOLDING

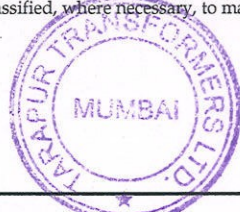
1	<b>Public shareholding</b>						
	- Number of Shares (In Lac)	81.69	81.69	81.69	81.69	81.69	81.69
	- Percentage of Shareholding	41.89%	41.89%	41.89%	41.89%	41.89%	41.89%
2	<b>Promoters and promoter group Shareholding</b>						
	a) Pledged / Encumbered						
	- Number of Shares (In Lac)	111.16	111.16	72.15	111.16	72.15	72.15
	- Percentage of Shares	98.11%	98.11%	63.68%	98.11%	63.68%	63.68%
	(as a % of total shareholding of promoter and promoter group)						
	- Percentage of Shares (as a % of total share capital of the Company)	57.01%	57.01%	37.00%	57.01%	37.00%	37.00%
	b) Non-encumbered						
	- Number of Shares (In Lac)	2.14	2.14	41.15	2.14	41.15	41.15
	- Percentage of Shares	1.89%	1.89%	36.32%	1.89%	36.32%	36.32%
	(as a % of total shareholding of promoter and promoter group)						
	- Percentage of Shares (as a % of total share capital of the Company)	1.10%	1.10%	21.11%	1.10%	21.11%	21.11%

### B INVESTOR COMPLAINTS

Complaints at the beginning of the Quarter	Received During the Quarter	Disposed off During Quarter	Remaining unresolved at the end of the quarter 31.12.2013
NIL	0	0	NIL

#### Notes:-

- The above results were reviewed by Audit Committee and approved by the Board of directors of the Company at its meeting held at Mumbai on 10th February, 2014.
- The auditors have conducted a "Limited Review" of the above financial results.
- The Company primarily deals in the business of manufacturing and repairs of Transformers as single segment hence Segment Reporting as defined in Accounting Standard 17(AS-17) issued by the Institute of Chartered Accountants of India is not applicable to the Company.
- Other income includes dividend, interest, etc.
- Limited review report is available on the website of the company i.e. [www.tarapurtransformers.com](http://www.tarapurtransformers.com) alongwith the quarterly results
- Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current quarter figures.



For & on behalf of the Board of Directors

Rajendra Kumar Choudhary  
Whole Time Director

Place: Mumbai  
Date : 10.02.2014